

Belfast Aikido			100387	Previous Year
Receipts and payments accounts				
For the period from	01/04/2017	To	31/03/2018	

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Membership	3,234	-	-	3,234	3,069
Other Clubs	4,195	-	-	4,195	3,455
Fundraising	-	-	-	-	-
Keikogi sold	223	-	-	223	40
Wedding Gift Contribution	20	-	-	20	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>7,671</b>	<b>-</b>	<b>-</b>	<b>7,671</b>	<b>6,564</b>
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>7,671</b>	<b>-</b>	<b>-</b>	<b>7,671</b>	<b>6,564</b>
<b>A3 Payments</b>					
Rent and Utilities	5,160	-	-	5,160	5,160
Seminar instructors	410	-	-	410	740
Spare Keikogi for Dojo	188	-	-	188	84
Dojo Paint and Supplies	-	-	-	-	36
Seminar Costs	24	-	-	24	17
Wood for Weapons Rack	-	-	-	-	14
Fans for dojo	56	-	-	56	-
Dojo Renevations	200	-	-	200	-
Weapons	90	-	-	90	-
Wedding Gift for Cassandra	47	-	-	47	-
	-	-	-	-	-
<b>A3 Sub total</b>	<b>6,175</b>	<b>-</b>	<b>-</b>	<b>6,175</b>	<b>6,050</b>
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>6,175</b>	<b>-</b>	<b>-</b>	<b>6,175</b>	<b>6,050</b>
<b>Net of receipts/(payments)</b>	<b>1,496</b>	<b>-</b>	<b>-</b>	<b>1,496</b>	<b>514</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>1,406</b>	<b>-</b>	<b>-</b>	<b>1,406</b>	<b>892</b>
<b>Cash funds this year end</b>	<b>2,902</b>	<b>-</b>	<b>-</b>	<b>2,902</b>	<b>1,406</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds		2,902	-	-	2,902	1,406
		-	-	-	-	-
		-	-	-	-	-
	<b>Total cash funds</b>	<b>2,902</b>	<b>-</b>	<b>-</b>	<b>2,902</b>	<b>1,406</b>
	agree balances with receipts and payments account(s)	OK	OK	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
			Total	-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total	-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			Total	-	-

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
		Total		-	-

Signed by one or two trustees on behalf of all the trustees

Signature


Print Name


Date of approval
