

cookstown mugendo karate/kickboxing Club	100451	
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## Receipts and payments accounts

For the period from	01/04/2016	To	31/03/2017	
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### 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>					
Members' subscriptions	27,727	-	-	27,727	22,097
Donations	-	-	-	-	1,495
Cash at hand	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	27,727	-	-	27,727	23,592
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
<b>A2 Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	27,727	-	-	27,727	23,592
<b>A3 Payments</b>					
Rent	12,600	-	-	12,600	12,600
wage	-	-	-	-	2,400
utilities	3,523	-	-	3,523	3,750
Charity Activities	6,783	-	-	6,783	1,106
Equipment Lease	636	-	-	636	852
Premises	3,314	-	-	3,314	2,254
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	26,856	-	-	26,856	22,962
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
<b>A4 Sub total</b>	-	-	-	-	-
<b>Total payments</b>	26,856	-	-	26,856	22,962
<b>Net of receipts/(payments)</b>	871	-	-	871	630
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	630	-	-	630	-
<b>Cash funds this year end</b>	1,501	-	-	1,501	630