

cookstown mugendo karate/kickboxing Club	100451	
------------------------------------------	--------	--

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 £
A1 Receipts					
Members' subscriptions	30,633	-	-	30,633	27,727
Donations	-	-	-	-	-
Cash at hand	871	-	-	871	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	31,504	-	-	31,504	27,727
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	31,504	-	-	31,504	27,727
A3 Payments					
Rent	12,600	-	-	12,600	12,600
wage	-	-	-	-	-
utilities	4,225	-	-	4,225	3,523
Charity Activities	9,235	-	-	9,235	6,783
Equipment Lease	-	-	-	-	636
Premises	6,469	-	-	6,469	3,314
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	32,529	-	-	32,529	26,856
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	32,529	-	-	32,529	26,856
Net of receipts/(payments)	- 1,025	-	-	- 1,025	871
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	871	-	-	871	-
Cash funds this year end	- 154	-	-	- 154	871