

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

For the period from	01/04/2018	To	31/03/2019	
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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	19,903	-	-	19,903	30,633
Donations	4,619	-	-	4,619	-
Cash at hand	- 1,025	-	-	- 1,025	871
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>23,497</b>	<b>-</b>	<b>-</b>	<b>23,497</b>	<b>31,504</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>23,497</b>	<b>-</b>	<b>-</b>	<b>23,497</b>	<b>31,504</b>
<b>A3 Payments</b>					
Rent	12,600	-	-	12,600	12,600
wage	2,836	-	-	2,836	-
utilities	3,537	-	-	3,537	4,225
Charity Activities	5,279	-	-	5,279	9,235
Equipment Lease	-	-	-	-	-
Premises	-	-	-	-	6,469
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	<b>24,252</b>	<b>-</b>	<b>-</b>	<b>24,252</b>	<b>32,529</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>24,252</b>	<b>-</b>	<b>-</b>	<b>24,252</b>	<b>32,529</b>
<b>Net of receipts/(payments)</b>	<b>- 755</b>	<b>-</b>	<b>-</b>	<b>- 755</b>	<b>- 1,025</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>- 1,025</b>	<b>-</b>	<b>-</b>	<b>- 1,025</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>- 1,780</b>	<b>-</b>	<b>-</b>	<b>- 1,780</b>	<b>- 1,025</b>