

## Receipts and payments accounts

For the period from		To	
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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>					
Donations	14,553	-	-	14,553	4,205
Fundraising Activities	7,945	-	-	7,945	1,890
Interest on Deposit Account	6,427	-	-	6,427	3,196
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>28,925</b>	<b>-</b>	<b>-</b>	<b>28,925</b>	<b>9,291</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>28,925</b>	<b>-</b>	<b>-</b>	<b>28,925</b>	<b>9,291</b>
<b>A3 Payments</b>					
Direct charitable activity	15,195	-	-	15,195	15,560
Bank charges on current account	68	-	-	68	65
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	<b>15,263</b>	<b>-</b>	<b>-</b>	<b>15,263</b>	<b>15,625</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>15,263</b>	<b>-</b>	<b>-</b>	<b>15,263</b>	<b>15,625</b>
<b>Net of receipts/(payments)</b>	<b>13,662</b>	<b>-</b>	<b>-</b>	<b>13,662</b>	<b>(6,334)</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>228,540</b>	<b>-</b>	<b>-</b>	<b>228,540</b>	<b>234,874</b>
<b>Cash funds this year end</b>	<b>242,202</b>	<b>-</b>	<b>-</b>	<b>242,202</b>	<b>228,540</b>

