

St Anne's Support Group	102025	
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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>					
		-	-	-	-
		-	-	-	-
Community Fund Donations	3,754	-	-	3,754	-
Activity Fees	1,500	-	-	1,500	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>5,254</b>	<b>-</b>	<b>-</b>	<b>5,254</b>	<b>-</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>5,254</b>	<b>-</b>	<b>-</b>	<b>5,254</b>	<b>-</b>
<b>A3 Payments</b>					
Cost of Charitable Activities	3,187	-	-	3,187	-
Bank Charges	169	-	-	169	-
Purchase of Equipment	300	-	-	300	-
Maintenance of Equipment	140	-	-	140	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	<b>3,796</b>	<b>-</b>	<b>-</b>	<b>3,796</b>	<b>-</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>3,796</b>	<b>-</b>	<b>-</b>	<b>3,796</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>1,458</b>	<b>-</b>	<b>-</b>	<b>1,458</b>	<b>-</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>8,902</b>	<b>-</b>	<b>-</b>	<b>8,902</b>	<b>8,902</b>
<b>Cash funds this year end</b>	<b>10,360</b>	<b>-</b>	<b>-</b>	<b>10,360</b>	<b>8,902</b>

