

St Anne's Support Group	102025	
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Receipts and payments accounts

For the period from	01/04/2017	To	31/03/2018
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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 £
A1 Receipts					
		-	-	-	-
Community Fund Donations	6,394	-	-	6,394	3,754
Activity Fees	1,060	-	-	1,060	1,500
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	7,454	-	-	7,454	5,254
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	7,454	-	-	7,454	5,254
A3 Payments					
Cost of Charitable Activities	7,005	-	-	7,005	3,187
Bank Charges	167	-	-	167	169
Purchase of Equipment	-	-	-	-	300
Maintenance of Equipment	816	-	-	816	140
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	7,988	-	-	7,988	3,796
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	7,988	-	-	7,988	3,796
Net of receipts/(payments)	- 534	-	-	- 534	1,458
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,360	-	-	10,360	8,902
Cash funds this year end	9,826	-	-	9,826	10,360

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Cash Funds 2017-18	9,826	-	-	9,826	10,360
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	9,826	-	-	9,826	10,360
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK
B2 Other monetary assets	Details					
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
			Total			
B3 Investment assets	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
		Total				
B4 Assets retained for the charity's own use	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
				-	-	-
			Total			
B5 Liabilities	Details		Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
		Total				

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

Sean Rankin
Robert Butler
Frank Donnelly

SEAN RANKIN
 ROBERT BUTLER
 FRANK DONNELLY

12-2-20
 12-2-20.
 12/2/20