

Receipts and payments accounts

For the period from	01/09/2015	To	31/08/2016
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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					
Balance Bank and cash	4,274	-	-	4,274	-
Membership subscription & fees	1,125	-	-	1,125	-
Fundraising & donations	2,014	580	-	2,594	-
Grants	1,050	2,000	-	3,050	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	8,463	2,580	-	11,043	-
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	8,463	2,580	-	11,043	-
A3 Payments					
Sports Running Costs	1,776	-	-	1,776	-
Governance	127	-	-	127	-
Uniforms	971	-	-	971	-
Newspaper Notices	95	-	-	95	-
End of year Camp	981	2,580	-	3,561	-
End of Term Athlete recognition Events	625	-	-	625	-
Volunteer Recognition	220	-	-	220	-
Healthy Athlete Programme	147	-	-	147	-
	-	-	-	-	-
A3 Sub total	4,942	2,580	-	7,522	-
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	4,942	2,580	-	7,522	-
Net of receipts/(payments)	3,521	-	-	3,521	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	3,521	-	-	3,521	-

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	Bank and Cash	3,521	-	-	3,521	-
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	3,521	-	-	3,521	-
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
	Total			-	-

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

Signature	Print Name	Date of approval