

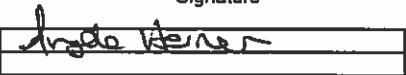
Receipts and payments accounts

For the period from	01/09/2017	To	31/08/2018
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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					
Balance Bank and cash	1,715	-	-	1,715	-
Membership subscription & fees	1,268	-	-	1,268	-
Fundraising & donations	1,098	-	-	1,098	-
Grants	850	-	-	850	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	4,931	-	-	4,931	-
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	4,931	-	-	4,931	-
A3 Payments					
Sports Running Costs	1,423	-	-	1,423	-
Governance	248	-	-	248	-
Volunteer Training	60	-	-	60	-
Bank Charges	57	-	-	57	-
End of year Camp	518	-	-	518	-
End of Term Athlete recognition Events	461	-	-	461	-
Volunteer Recognition	125	-	-	125	-
Healthy Athlete Programme	95	-	-	95	-
Meetings	23	-	-	23	-
A3 Sub total	3,010	-	-	3,010	-
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	3,010	-	-	3,010	-
Net of receipts/(payments)	1,921	-	-	1,921	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	1,921	-	-	1,921	-

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	1,921	-	-	1,921	-
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	1,921	-	-	1,921	-
	(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		
		ANGELA HENNER		13/6/19		