

Disability Assistance Dogs	NIC104551	
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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					
Donations & legacies		-		-	N/A
Grants	-		-	-	N/A
Fundraising activities	571	-	-	571	N/A
Members' subscriptions		-	-	-	N/A
Other charitable receipts		-	-	-	N/A
A1 Sub total (Gross income for the Annual Return)	571	-	-	571	-
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Proceeds from sale of fixed asset		-	-	-	N/A
Loan repayments received		-	-	-	N/A
A2 Sub total	-	-	-	-	-
Total receipts	571	-	-	571	-
A3 Payments					
Cost of fundraising events		-	-	-	N/A
Fuel Costs		-	-	-	N/A
Direct charitable activity	582		-	582	N/A
Grants & donations paid		-		-	N/A
Governance costs	96		-	96	N/A
Other costs	40		-	40	N/A
	-		-	-	N/A
	-		-	-	N/A
A3 Sub total	719	-	-	719	-
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	-	-	-	-	N/A
Loans made	-	-	-	-	N/A
A4 Sub total	-	-	-	-	-
Total payments	719	-	-	719	-
Net of receipts/(payments)	- 148	-	-	- 148	-
A5 Transfers between funds					
A6 Cash funds last year end	692			692	
Cash funds this year end	544	-	-	544	-

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	Current account	544		-	544	
	Deposit account	-	-	-	-	-
		-	-	-	-	-
	Total cash funds	544	-	-	544	

see balances with receipts and payments account(s)

Funds error

OK

OK

Funds error

OK

Make sure that Cash Balances match the Cash Funds in Section A

	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	Charitable loan receivable		-	-	-	
	Tax reclaim due		-	-	-	
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
				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
	Scent Boxes	Unrestricted	70	70	
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total	70	70	-

B5 Liabilities	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
	Supplier accounts not paid	Restricted			
				-	-
				-	-
				-	-
				-	-
		Total		-	-

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

Signature

Print Name

Date of approval