

Receipts and payments accounts

For the period from	01/04/2018	To	31/03/2019	
------------------------	------------	----	------------	--

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	953	-		953	-
Grants	-		-	-	-
Fundraising activities	530	-	-	530	571
Members' subscriptions	140	-	-	140	-
Other charitable receipts		-	-	-	-
A1 Sub total (Gross income for the Annual Return)	1,623	-	-	1,623	571
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Proceeds from sale of fixed asset		-	-	-	-
Loan repayments received		-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	1,623	-	-	1,623	571
A3 Payments					
Cost of fundraising events		-	-	-	-
Fuel Costs		-	-	-	-
Direct charitable activity	1,533	-	-	1,533	582
Grants & donations paid		-	-	-	-
Governance costs	96	-	-	96	96
Other costs	48	-	-	48	41
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	1,677	-	-	1,677	719
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of Assets	-	-	-	-	-
Loans made	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	1,677	-	-	1,677	719
Net of receipts/(payments)	- 54	-	-	- 54	- 148
A5 Transfers between funds		-		-	
A6 Cash funds last year end	544			544	692
Cash funds this year end	490	-	-	490	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	490		-	490	544
	Deposit account	-	-	-	-	-
		-	-	-	-	-
	Total cash funds	490	-	-	490	544
as with receipts and payments account(s)		OK	OK	OK	OK	OK

	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	-	-

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Scent Boxes	Unrestricted	70	70	
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
Total			70	70	-

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

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

Signature	Print Name	Date of approval