

Charity Name	Charity No.	
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Receipts and payments accounts

For the period from	13th July 2017	To	11th July 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					
SELB	19,646	-	-	19,646	21,583
Additional hours fee	8,575	-	-	8,575	5,924
Bt overpayment	288	-	-	288	-
wage overpayment	110	-	-	110	-
Donations	100	-	-	100	100
Grants	2,635	-	-	2,635	585
Funds Available in bank 13/07/2107	4,184	-	-	4,184	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	35,538	-	-	35,538	28,192
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	35,538	-	-	35,538	28,192
A3 Payments					
Wages	26,569	-	-	26,569	23,591
Paye Tax & Outstanding tax bill	2,478	-	-	2,478	2,558
Pension (Nest)	126	-	-	126	105
Bank charges	262	-	-	262	163
Telephone bill	588	-	-	588	383
Rent	1,440	-	-	1,440	1,600
Hope Education	323	-	-	323	605
Petty cash	920	-	-	920	900
Insurance	394	-	-	394	353
A3 Sub total	33,100	-	-	33,100	30,258
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	33,100	-	-	33,100	30,258
Net of receipts/(payments)	2,438	-	-	2,438	- 2,066
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,219	-	-	4,219	6,285
Cash funds this year end	6,657	-	-	6,657	4,219