

Receipts and payments accounts

| | | | | |
|---------------------|------------|----|------------|--|
| For the period from | 02/09/2016 | To | 01/09/2017 | |
|---------------------|------------|----|------------|--|

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 | | - | - | - | - |
| Grants | | - | - | - | - |
| Fundraising activities | | - | - | - | - |
| Interest on deposit account | | - | - | - | - |
| Dividend on investments | | - | - | - | - |
| Members' subscriptions | 655 | - | - | 655 | - |
| Charitable trading receipts | | - | - | - | - |
| Rents from land & buildings | | - | - | - | - |
| Other charitable receipts | | - | - | - | - |
| A1 Sub total (Gross income for the Annual Return) | 655 | - | - | 655 | - |
| 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 | 655 | - | - | 655 | - |
| A3 Payments | | | | | |
| Cost of fundraising events | | - | - | - | - |
| Gross trading payments | | - | - | - | - |
| Investment management costs | | - | - | - | - |
| Direct charitable activity | | - | - | - | - |
| Grants & donations paid | | - | - | - | - |
| Governance costs | | - | - | - | - |
| Other costs | 570 | - | - | 570 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| A3 Sub total | 570 | - | - | 570 | - |
| A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance) | | | | | |
| Purchase of investments | - | - | - | - | - |
| Loans made | - | - | - | - | - |
| A4 Sub total | - | - | - | - | - |
| Total payments | 570 | - | - | 570 | - |
| Net of receipts/(payments) | 85 | - | - | 85 | - |
| A5 Transfers between funds | | | | - | - |
| A6 Cash funds last year end | 518 | | | 518 | - |
| Cash funds this year end | 603 | - | - | 603 | 518 |

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 | 603 | - | - | 603 | 618 |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| | Total cash funds | 603 | - | - | 603 | 618 |

| 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 | Arts and crafts equipment | Unrestricted | 38 | 103 | - |
| | Sports Equipment | Unrestricted | 74 | 74 | - |
| | Uniform | Unrestricted | 242 | 301 | - |
| | | | - | - | - |
| | | | - | - | - |
| | Total | | 354 | 478 | - |

| Categories | Details | Fund to which liability relates | When due (optional) | Amount due (optional) | Last year |
|----------------|--------------|---------------------------------|---------------------|-----------------------|-----------|
| B5 Liabilities | | 0 | | - | - |
| | | | | - | - |
| | | | | - | - |
| | Total | | | - | - |

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

| | | |
|-----------|------------|------------------|
| Signature | Print Name | Date of approval |
| | | |