

## Income 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 £
<b>A1 Receipts</b>					
Donations & legacies	1,630	-	-	1,630	15,577
Grants	-	20,350	-	20,350	-
Fundraising activities	-	-	-	-	-
Interest on deposit account	-	-	-	-	-
Dividend on investments	-	-	-	-	-
Members' subscriptions	-	-	-	-	-
Charitable trading receipts	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-
Other charitable receipts	-	-	-	-	-
<b>A1 Sub total (Gross income for the Annual Return)</b>	<b>1,630</b>	<b>20,350</b>	<b>-</b>	<b>21,980</b>	<b>15,577</b>
<b>A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).</b>					
Proceeds from sale of fixed asset	-	-	-	-	-
Loan repayments received	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>1,630</b>	<b>20,350</b>	<b>-</b>	<b>21,980</b>	<b>15,577</b>
<b>A3 Payments</b>					
Cost of fundraising events	718	14,769	-	15,487	-
Gross trading payments	-	-	-	-	-
Investment management costs	-	-	-	-	-
Direct charitable activity	-	-	-	-	11,815
Grants & donations paid	-	-	-	-	-
Governance costs	55	793	-	848	1,260
Other costs	1,166	5,004	-	6,170	1,457
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	<b>1,939</b>	<b>20,566</b>	<b>-</b>	<b>22,505</b>	<b>14,532</b>
<b>A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)</b>					
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>1,939</b>	<b>20,566</b>	<b>-</b>	<b>22,505</b>	<b>14,532</b>
<b>Net of receipts/(payments)</b>	<b>- 308</b>	<b>- 216</b>	<b>-</b>	<b>- 525</b>	<b>1,045</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>500</b>	<b>561</b>	<b>-</b>	<b>1,061</b>	<b>16</b>
<b>Cash funds this year end</b>	<b>192</b>	<b>345</b>	<b>-</b>	<b>536</b>	<b>1,061</b>