

Income 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	1,722	-	-	1,722	1,630
Grants	-	28,318	-	28,318	20,350
Fundraising activities	-	-	-	-	-
Interest on deposit account	-	-	-	-	-
Dividend on investments	-	-	-	-	-
Members' subscriptions	879	939	-	1,818	-
Charitable trading receipts	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-
Other charitable receipts	3,541	-	-	3,541	-
A1 Sub total (Gross income for the Annual Return)	6,142	29,257	-	35,399	21,980
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	6,142	29,257	-	35,399	21,980
A3 Payments					
Direct charitable activity	938	23,084	-	24,022	15,487
Gross trading payments	-	-	-	-	-
Investment management costs	-	-	-	-	-
Cost of fundraising events	-	620	-	620	-
Grants & donations paid	-	-	-	-	-
Governance costs	-	-	-	-	848
Other costs	10,881	-	-	10,881	6,170
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	11,819	23,704	-	35,523	22,505
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	11,819	23,704	-	35,523	22,505
Net of receipts/(payments)	- 5,677	5,553	-	- 124	- 525
A5 Transfers between funds	5,500	- 5,500	-	-	-
A6 Cash funds last year end	216	320	-	536	1,061
Cash funds this year end	39	373	-	412	536