

Receipts and payments accounts

For the period
from

To

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					
Members subscriptions	2,000	-	-	2,000	1,655
Charitable Activities	2,817	-	-	2,817	2,290
Fundraising Activities	1,533	-	-	1,533	3,128
Grant Income	-	11,950	-	11,950	14,228
Donations & Gift Aid	14,393	-	-	14,393	11,070
Other Income	232	-	-	232	116
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	20,975	11,950	-	32,925	32,445
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	20,975	11,950	-	32,925	32,445
A3 Payments					
Cost of Charitable Activities	6,392	-	-	6,392	4,107
Cost of Fundraising Activities	191	-	-	191	287
Grants	-	1,950	-	1,950	14,278
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	6,583	1,950	-	8,533	18,672
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of Equipment	-	-	-	-	-
Musical instruments	25,485	10,000	-	35,485	-
A4 Sub total	25,485	10,000	-	35,485	-
Total payments	32,068	11,950	-	44,018	18,672
Net of receipts/(payments)	- 11,093	-	-	- 11,093	13,773
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	35,911	-	-	35,911	22,138
Cash funds this year end	24,818	-	-	24,818	35,911

