

Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
		1st	M		Year	Da	Mon
		April	2016		March	2017	

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations					10,060	207
Legacies						-
Grants					50,855	13,038
Receipts from fundraising activities					380	3,980
Gross trading receipts					-	-
Income from investments other than land and buildings					-	22
Rents from land & buildings					3,077	1,893
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	-	-	-	-	64,372	19,140
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	64,372	19,140
A3 Payments						
Expenses for fundraising activities					388	384
Gross trading payments					-	-
Investment management costs					-	-
Payments relating directly to charitable activities					73,499	24,812
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	51
Legal costs					-	590
Other					-	
					-	
A3 Sub total	-	-	-	-	73,887	25,837
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	7,600
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	7,600
Total payments	-	-	-	-	73,887	33,437
Net receipts / (payments)	-	-	-	-	(9,515)	14,297
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	-	-	-	-	(9,515)	14,297

Section B Statement of balances

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year					18,817	33,115
	Surplus / (deficit) shown on receipts and payments account					(9,515)	(14,297)
						-	
						-	
	Cash and bank balances at end of year	-	-	-	-	9,302	18,818
	(Agree balances with receipts and payments account(s))	-	-	-	-	0	28,594

Categories	Details	Fund to which asset belongs		Market valuation	Last year
				to nearest £	to nearest £
B2 Investments					
	Total			-	-

Categories	Details	Fund to which asset belongs		Cost (if available)	Current value (if available)	Last year
				to nearest £	to nearest £	to nearest £
B3 Other assets						
		Total			-	-

Categories	Details	Fund to which liability relates		Amount due	Last year
				to nearest £	to nearest £
B4 Liabilities					
	Total			-	-

Categories	Details	Fund to which liability relates		Amount due	Last year
				to nearest £	to nearest £
B5 Contingent liabilities					
	Total			-	-

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
					10,060	
					-	
					-	
					-	
Total	-	-	-	-	10,060	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			50,855	
			-	
			-	
			-	
Total	-	-	50,855	-

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	73,499	-

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations					10,060	
Legacies					-	
Grants					50,855	
Receipts from fundraising activities					380	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					3,077	
Gross receipts from other charitable activities					-	
Sub total	-	-	-	-	64,372	-
					cross ref error	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	64,372	-
					cross ref error	
Payments						
Expenses for fundraising activities					388	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					73,499	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	-	-	-	-	73,887	-
					cross ref error	
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	73,887	-
					cross ref error	
Net receipts / (payments)	-	-	-	-	(9,515)	-
Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	-	-	-	-	(9,515)	-
					cross ref error	
Nature and purpose of funds						

Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	-	-	-	-	-	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	-	-	-	-	-	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-

Nature and purpose of funds