



Receipts and payments accounts

For the period from	April 1, 2016	To	March 31, 2017
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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					
	1,800.00	-	-	1,800.00	-
	1,000.00	-	-	1,000.00	-
	1,800.00	-	-	1,800.00	-
Aviva Grant	-	1,000.00	-	1,000.00	-
Sub total (Gross income for AR)	4,600.00	1,000.00	-	5,600.00	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,600.00	1,000.00	-	5,600.00	-
A3 Payments					
Insurance	257.55	-	-	257.55	-
Strategy & Training Days	187.07	-	-	187.07	-
Sub total	444.62	-	-	444.62	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	444.62	-	-	444.62	-
Net of receipts/(payments)	4,155.38	1,000.00	-	5,155.38	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	4,155.38	1,000.00	-	5,155.38	-

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 £
B1 Cash funds	Unrestricted funds	4,155	-	-
	Aviva Grant	-	1,000	-
		-	-	-
	Total cash funds	4,155	1,000	-

(agree balances with receipts and payments account(s))

OK	OK	OK
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	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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