



CHARITY COMMISSION  
FOR ENGLAND AND WALES

We Are Family

1163318

## Receipts and payments accounts

CC16a

For the period  
from

April 1, 2017

To

March 31, 2018

### 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 £
<b>A1 Receipts</b>					
Trusts & Foundations	1,000	1,500	-	2,500	1,000
Local Authorities	4,000	400	-	4,400	4,600
			-	-	-
			-	-	-
			-	-	-
<b>Sub total (Gross income for AR)</b>	<b>5,000</b>	<b>1,900</b>	<b>-</b>	<b>6,900</b>	<b>5,600</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>5,000</b>	<b>1,900</b>	<b>-</b>	<b>6,900</b>	<b>5,600</b>
<b>A3 Payments</b>					
Insurance	236	-	-	236	258
Strategy & Training Days	454	-	-	454	187
Venue Hire	-	852	-	852	-
Webserver hosting	132	-	-	132	-
Reimbursement of parent childcare	723	-	-	723	-
WAF Group Events	76	-	-	76	-
Stationery & Printing	231	-	-	231	-
Legal & Compliance	80	-	-	80	-
Conference fees	224	-	-	224	-
Accounting	250	-	-	250	-
<b>Sub total</b>	<b>2,406</b>	<b>852</b>	<b>-</b>	<b>3,258</b>	<b>445</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>2,406</b>	<b>852</b>	<b>-</b>	<b>3,258</b>	<b>445</b>
<b>Net of receipts/(payments)</b>	<b>2,594</b>	<b>1,048</b>	<b>-</b>	<b>3,642</b>	<b>5,155</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>4,155</b>	<b>1,000</b>	<b>-</b>	<b>5,155</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>6,749</b>	<b>2,048</b>	<b>-</b>	<b>8,797</b>	<b>5,155</b>

**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 £
<b>B1 Cash funds</b>	Unrestricted funds	6,749	-	-
	Trusts & Foundations	-	1,648	-
	Local Authorities		400	
		-	-	-
	<b>Total cash funds</b>	<b>6,749</b>	<b>2,048</b>	<b>-</b>
(agree balances with receipts and payments account(s))				

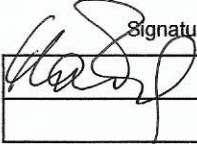
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

	Print Name	Date of approval
	M L J SAUERBERG	17.11.18