



CHARITY COMMISSION  
FOR ENGLAND AND WALES

We Are Family

1163318

## Receipts and payments accounts

CC16a

For the period from

April 1 2018

To

March 31 2019

### 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	1,250	14,360	-	15,610	2,500
Local Authorities	2,575	375	-	2,950	4,400
Individual Giving	1,018	-	-	1,018	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>4,843</b>	<b>14,735</b>	<b>-</b>	<b>19,578</b>	<b>6,900</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>4,843</b>	<b>14,735</b>	<b>-</b>	<b>19,578</b>	<b>6,900</b>
<b>A3 Payments</b>					
Accountancy fees	314	-	-	314	250
Childcare Costs - Parent Reimbursement	372	260	-	632	723
Childcare Expenses - Trustees	140	-	-	140	-
Compliance and Legal Expenses	43	-	-	43	80
Conference Fees	-	-	-	-	224
Fundraising Costs	98	-	-	98	-
Insurance	286	-	-	286	236
IT Software and Consumables	144	2,550	-	2,694	-
Printing & Stationery	53	-	-	53	231
Recruitment Fees	475	-	-	475	-
Repairs & Maintenance	119	-	-	119	-
Small Gifts to volunteers	180	-	-	180	-
Strategy and Training Days	144	-	-	144	454
Venue Hire	603	513	-	1,116	852
Website costs	220	-	-	220	132
WAF Group Events	235	268	-	503	76
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>3,426</b>	<b>3,591</b>	<b>-</b>	<b>7,017</b>	<b>3,258</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>3,426</b>	<b>3,591</b>	<b>-</b>	<b>7,017</b>	<b>3,258</b>
<b>Net of receipts/(payments)</b>	<b>1,417</b>	<b>11,144</b>	<b>-</b>	<b>12,561</b>	<b>3,642</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,749	2,048	-	8,797	5,155
<b>Cash funds this year end</b>	<b>8,166</b>	<b>13,192</b>	<b>-</b>	<b>21,358</b>	<b>8,797</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	8,166	-	-
	Trusts and Foundations		9,054	
	Local Authorities		4,138	-
		-	-	-
	<b>Total cash funds</b>		<b>8,166</b>	<b>13,192</b>

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


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

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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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

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

Signature 	Print Name PD MEADOWS	Date of approval 18/11/19
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