

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	07	2017		30	06	2018

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	4,847				4,847	3,638
Legacies					-	
Grants					-	
Receipts from fundraising activities	846				846	5,732
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Gift Aid Repayment	3,913				3,913	
A1 Sub total	9,606	-	-	-	9,606	9,370
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	9,606	-	-	-	9,606	9,370
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	5,079				5,079	10,441
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other Bank Charges	56				56	56
A3 Sub total	5,135	-	-	-	5,135	10,497
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	5,135	-	-	-	5,135	10,497
Net receipts / (payments)	4,471	-	-	-	4,471	(1,127)
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	4,471	-	-	-	4,471	(1,127)