

Enter charity name below

Enter SC No. below

SC



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	07	2018		30	06	2019

### 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 £
<b>A1 Receipts</b>						
Donations	4,836				4,836	4,847
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	846
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
<b>A1 Sub total</b>	<b>4,836</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,836</b>	<b>9,606</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>4,836</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,836</b>	<b>9,606</b>
<b>A3 Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	7,198				7,198	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Bank Charges	41				41	
Internet	79				79	
<b>A3 Sub total</b>	<b>7,318</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,318</b>	<b>-</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>7,318</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,318</b>	<b>-</b>
<b>Net receipts / (payments)</b>	<b>(2,482)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,482)</b>	<b>9,606</b>
<b>A5 Transfers to / (from) funds</b>						
<b>Surplus / (deficit) for year</b>	<b>(2,482)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,482)</b>	<b>9,606</b>