

**Receipts and payments accounts**

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2016		31	03	2017

**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 £
<b>A1 Receipts</b>						
Donations	1,178				1,178	10,856
Legacies					-	
Grants					-	
Receipts from fundraising activities	1,522				1,522	3,142
Gross trading receipts					-	425
Income from investments other than land and buildings	74				74	112
Rents from land & buildings					-	
Gross receipts from other charitable activities	285				285	1,894
<b>A1 Sub total</b>	<b>3,059</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,059</b>	<b>16,429</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>3,059</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,059</b>	<b>16,429</b>
<b>A3 Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments	2,337				2,337	1,559
Investment management costs					-	
Payments relating directly to charitable activities	11,623				11,623	14,150
Grants and donations	7,000				7,000	1,500
Governance costs:					-	
Audit / independent examination					-	50
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
<b>A3 Sub total</b>	<b>20,960</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,960</b>	<b>17,259</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>20,960</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,960</b>	<b>17,259</b>
<b>Net receipts / (payments)</b>	<b>(17,901)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(17,901)</b>	<b>(831)</b>
<b>A5 Transfers to / (from) funds</b>						
					-	
<b>Surplus / (deficit) for year</b>	<b>(17,901)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(17,901)</b>	<b>(831)</b>