

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2015		31	03	2016

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	10,856				10,856	4,695
Legacies					-	
Grants					-	
Receipts from fundraising activities	3,142				3,142	5,940
Gross trading receipts	425				425	
Income from investments other than land and buildings	112				112	66
Rents from land & buildings					-	
Gross receipts from other charitable activities	1,894				1,894	2,059
					-	
A1 Sub total	16,429	-	-	-	16,429	12,760
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	16,429	-	-	-	16,429	12,760
A3 Payments						
Expenses for fundraising activities					-	248
Gross trading payments	1,559				1,559	8,311
Investment management costs					-	
Payments relating directly to charitable activities	14,150				14,150	11,055
Grants and donations	1,500				1,500	
Governance costs:					-	
Audit / independent examination	50				50	50
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	17,259	-	-	-	17,259	19,664
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	17,259	-	-	-	17,259	19,664
Net receipts / (payments)	(831)	-	-	-	(831)	(6,904)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(831)	-	-	-	(831)	(6,904)