

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2014		31	03	2015

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	4,695				4,695	2,573
Legacies					-	
Grants	-				-	
Receipts from fundraising activities	5,940				5,940	3,340
Gross trading receipts					-	742
Income from investments other than land and buildings	66				66	31
Rents from land & buildings					-	
Gross receipts from other charitable activities	2,059				2,059	
					-	
A1 Sub total	12,760	-	-	-	12,760	6,688
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	12,760	-	-	-	12,760	6,688
A3 Payments						
Expenses for fundraising activities	248				248	212
Gross trading payments	8,311				8,311	7,326
Investment management costs					-	
Payments relating directly to charitable activities	11,055				11,055	6,042
Grants and donations					-	7,000
Governance costs:					-	
Audit / independent examination	50				50	50
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	19,664	-	-	-	19,664	20,630
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	19,664	-	-	-	19,664	20,630
Net receipts / (payments)	(6,904)	-	-	-	(6,904)	(13,943)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(6,904)	-	-	-	(6,904)	(13,943)