



Receipts and Payments Accounts

Charity name

Charity number (if any)

For the period from (start date)

to (end date)

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
DONATIONS DIRECT TO BANK	2653			2653	5753
DONATIONS VIA PAY PAL	NIL				811
DONATIONS VIA MY DONATE	2039			2039	4253
LOTTERY INCOME	1631			1631	1133
GIFT AID 2016-2017	1161			161	944
GIFT AID VIA MY DONATE	341			341	802
<i>Sub total</i>	6825			6825	13696
A2 Asset and investment sales, etc					
<i>Total receipts</i>	6825			6825	13696
A3 Payments					
PURCHASES KITHAGEPRA	2971			2971	3258
LOTTERY PRIZES - COST	620			620	440
PAY PAL CHARGES	NIL			NIL	30
MY DONATE CHARGES	14			14	32
BANK CHARGES	120			120	25
ROOM HIRE/ENTRY FEES	NIL			NIL	138
ADMIN	NIL			NIL	6
PURCHASES HOSTEL	1323			1323	
COST RE XMAS CARDS	106			106	
<i>Sub total</i>	5154			5154	3929
A4 Asset and investment purchases, etc					
<i>Total payments</i>	5154			5154	3929
<i>Net of receipts/(payments)</i>	1671			1671	9767
A5 Transfers between funds					
A6 Cash funds last year end					
	10643			10643	878
<i>Cash funds this year end</i>	12,314			12314	10645

Section B

Statement of assets and liabilities at the end of the period

Details		Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B1 Cash funds	CASH AT BANK	12,314		
	<i>Total cash funds</i> <i>(agree balances with receipts and payments account(s))</i>	12,314		

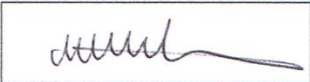
Details		Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B2 Other monetary assets	DONATION GIFT AID CLAIM	250		
	CASH'S GIFT AID CLAIM	49		

Details		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets				

Details		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use				

Details		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				

Signed by one or two trustees on behalf of all the trustees

Signature	Print name	Date of approval
	MARTIN WHITE	05/04/17