



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					
DONATION DIRECT TO BANK	5753			5753	7046
DONATIONS VIA PAYPAL	811			811	1867
DONATIONS VIA MY DONATE	4253			4253	
LOTTERY INCOME	1133			1133	
GIFT AID 2013 TO 2015	944			944	
MY DONATE GIFT AID,	802			802	
<i>Sub total</i>	13696			13696	8913
A2 Asset and investment sales, etc					
<i>Total receipts</i>	13696			13696	8913
A3 Payments					
PURCHASES KHAGENDRA	3258			3258	8010
LOTTERY PRIZES + COST	440			440	
PAY PAL CHARGES	-30			30	
MY DONATE CHARGES	32			32	
BANK CHARGES	25			25	25
ROOM HIRE / ENTRY FEES	138			138	
ADMIN	6			6	
<i>Sub total</i>	3929			3929	8035
A4 Asset and investment purchases, etc					
<i>Total payments</i>	3929			3929	8035
<i>Net of receipts/(payments)</i>	9767			9767	878
A5 Transfers between funds					
A6 Cash funds last year end					
	878			878	
<i>Cash funds this year end</i>	10645			10645	878

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	10645		
	<i>Total cash funds (agree balances with receipts and payments account(s))</i>	10645		


	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B2 Other monetary assets	DONATION GIFT AID CLAIM	161		
	GRANTS GIFT AID CLAIM	262		

	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

	MARTIN WHITE	09/09/16