

Machen	Recreation	CIC
--------	------------	-----

1178254

Receipts and payments accounts

For the period	Period start date	т.	Period end date
from	01/04/2018	10	31/03/2019

funds to the nearest to the nearest £ to		Unrestricted	Restricted	Endowment	
A1 Receipts Compared to the nearest to to the nearest to the ne		funds			Total funds
A1 Receipts		to the nearest			to the nearest £
	A1 Receipts	£	* *		
	·	-	-	-	-
		-	<u> </u>	-	-
		-	-	-	•
		-	-	-	-
Sub total (Gross income for AR)		-			-
Sub total (Gross income for AR)		-			-
Sub total (Gross income for AR)		-	-		-
Sub total		0	0		0
Sub total	A2 Asset and investment sales, (see table).				
Sub total		-	-	-	-
Total receipts		-	-	-	-
A3 Payments	Sub total	-	-	-	-
A4 Asset and investment purchases, (see table) Sub total Total payments Net of receipts/(payments) A6 Cash funds last year end Total payments A Cash funds last year end	Total receipts	0	0	0	0
A4 Asset and investment purchases, (see table) Sub total Total payments Net of receipts/(payments) A6 Cash funds last year end O O O O O O O O O O O O O	A3 Payments				
		-	-	-	-
A4 Asset and investment purchases, (see table) Sub total Total payments Net of receipts/(payments) A6 Cash funds last year end		-	-	-	<u>-</u>
Sub total Sub total Sub total Total payments Net of receipts/(payments) A6 Cash funds last year end		-	-	-	-
Sub total Sub total Total payments Net of receipts/(payments) A6 Cash funds last year end Sub total C C C C C C C C C C C C C C C C C C C		-			
Sub total A4 Asset and investment purchases, (see table) Total payments Net of receipts/(payments) A5 Transfers between funds A6 Cash funds last year end		-	-		
Sub total A4 Asset and investment purchases, (see table) Sub total Total payments Net of receipts/(payments) A5 Transfers between funds A6 Cash funds last year end		-	-	-	
Sub total A4 Asset and investment purchases, (see table) Sub total Total payments Net of receipts/(payments) A5 Transfers between funds A6 Cash funds last year end		-			- · · · · · · · · · · · · · · · · · · ·
Sub total A4 Asset and investment purchases, (see table)		-	-		
purchases, (see table)	Sub total	0	0		0
purchases, (see table)	A4 Asset and investment				
Sub total Total payments Net of receipts/(payments) A6 Cash funds last year end					
Sub total O O O O O O O O O O O O O O O O O O O	p cacco, (coo table)				
Sub total O O O O O O O O O O O O O O O O O O O		-	-	-	<u>-</u>
Total payments Net of receipts/(payments) A5 Transfers between funds A6 Cash funds last year end O O O O O O O O O O O O O	Sub total	0	0	0	0
Net of receipts/(payments) A5 Transfers between funds A6 Cash funds last year end C C C C C C C C C C C C C C C C C C					
A5 Transfers between funds A6 Cash funds last year end	Total payments	0	0	0	0
A6 Cash funds last year end	Net of receipts/(payments)	C	C	c	
	A5 Transfers between funds	-	-	-	-
	A6 Cash funds last year end		-	-	
	Cash funds this year end	a		C	0

Section B Statement of assets and liabilities at the end of the period Unrestricted Restricted Categories Details funds funds to nearest £ to nearest £ **B1 Cash funds** Total cash funds (agree balances with receipts and payments account(s)) Unrestricted Restricted funds **funds** to nearest £ **Details** to nearest £ **B2 Other monetary assets** Fund to which Cost (optional) **Details** asset belongs **B3** Investment assets Fund to which Cost (optional) **Details** asset belongs **B4** Assets retained for the charity's own use Fund to which Amount due **Details** liability relates (optional) **B5** Liabilities CCXX R3 accounts (SS) 3

		-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name
	Mol Rose.	Andrew John Rose
	Ollhans	OWEN WILLIAMS.