



# Receipts and Payments Accounts

Charity name **THE FRIENDS OF HESSETT CHURCH**

Charity number (if any) **1117397**

For the period from (start date) **010915**

to (end date) **310816**

**31 AUG 2016**

## Section A

## Receipts and payments

### A1 Receipts

	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 £
SUBSCRIPTIONS	1460			1460	1545
DONATIONS	98			98	203
TAX REPAYMENTS	319			319	424
FUNDRAISING	2267			2267	1300
INVESTMENT INCOME	102			102	96
Sub total	4246			4246	3568
A2 Asset and investment sales, etc					
Total receipts	4246			4246	3568

### A3 Payments

GRANTS PAID	3404				1002
FUNDRAISING COSTS	962				226
ADMINISTRATION COSTS	178				282
Sub total	4544				1510
A4 Asset and investment purchases, etc					
Total payments	4544				1510
Net of receipts/(payments)	(298)				2058
A5 Transfers between funds					
A6 Cash funds last year end	23500				21442
Cash funds this year end	23202				23500

CHARITY COMMISSION  
1 FIRST CONTACT

24 OCT 2017

RECORDED  
RECEIVED

## Section B

## Statement of assets and liabilities at the end of the period

## B1 Cash funds

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
CCLA	21349		
CO-OP	1853		
PETTY CASH	0		
Total cash funds (agree balances with receipts and payments account(s))	23,201		

## B2 Other monetary assets

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £

## 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 asset belongs	Cost (optional)	Current value (optional)

## B5 Liabilities

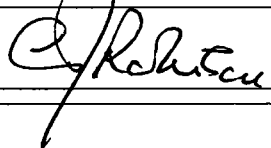
Details	Fund to which liability relates	Amount due (optional)	When due (optional)

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

Signature

Print name

Date of approval



A.J. ROBINSON

30/10/16