



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>Cardiff Deaf Centre</b>	No (if any) <b>1156719</b>
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## Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2016	To	Period end date 31/03/2017
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### 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 £
<b>A1 Receipts</b>					
Voluntary Income	1,827	-	-	1,827	-
Income from Charitable activities	3,536	-	-	3,536	-
Bank Interest	69	-	-	69	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>5,432</b>	<b>-</b>	<b>-</b>	<b>5,432</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>5,432</b>	<b>-</b>	<b>-</b>	<b>5,432</b>	<b>-</b>
<b>A3 Payments</b>					
Property expenses	10,304	-	-	10,304	-
Office costs	866	-	-	866	-
Costs of Charitable activities	1,585	-	-	1,585	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>12,755</b>	<b>-</b>	<b>-</b>	<b>12,755</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>12,755</b>	<b>-</b>	<b>-</b>	<b>12,755</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 7,323</b>	<b>-</b>	<b>-</b>	<b>- 7,323</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>210,402</b>	<b>-</b>	<b>-</b>	<b>210,402</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>203,079</b>	<b>-</b>	<b>-</b>	<b>203,079</b>	<b>-</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current account	1,549	-	-
	Reserve account	201,530	-	-
		-	-	-
	<b>Total cash funds</b>	<b>203,079</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval