



CHARITY COMMISSION
FOR ENGLAND AND WALES

Receipts and Payments Accounts

CHARITY COMMISSION
FIRST CONTACT

14 AUG 2018

Charity name

FRIENDS OF HESSETT CHURCH

Charity number (if any)

1117397

RECEIVED

For the period from (start date)

010916

to (end date)

310817

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					
SUBSCRIPTIONS	420			420	1460
DONATIONS	21			21	98
TAX REPAYMENTS	305			305	319
FUNDRAISING	1109			1109	2267
INVESTMENT INCOME	48			48	102
Sub total	1903			1903	4246
A2 Asset and investment sales, etc					
Total receipts	1903			1903	4246
A3 Payments					
GRANTS PAID	NIL			NIL	3409
FUNDRAISING COSTS	259			259	962
ADMIN COSTS	182			182	178
CHURCH RENOVATIONS	450			450	NIL
Sub total	891			891	4544
A4 Asset and investment purchases, etc					
Total payments	891			891	4544
Net of receipts/(payments)	1012			1012	-298
A5 Transfers between funds					
A6 Cash funds last year end					
	23237			23237	23535
Cash funds this year end	24249			24249	23237

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	CC LA	21419		
	COOPERATIVE	2830		
	CASH	NIL		
	Total cash funds (agree balances with receipts and payments account(s))	24249		

	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B2 Other monetary assets				

	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

R 3 BENNETT

R 3 BENNETT

8 AUG 18