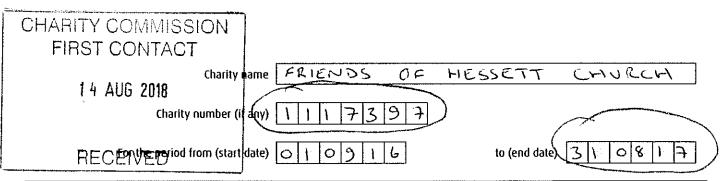


Receipts and Payments Accounts



| | D | | | | ···· |
|--|--|--|---|-------------------------------|----------------------------------|
| Section A | Receipts and | payments | | | |
| A1 Receipts | Unrestricted funds to the nearest E | Restricted funds to the nearest £ | Endowment funds to the nearest E | Total funds to the nearest | Last year to the nearest £ |
| 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 | 216 | | | NIL | 3404 |
| FUNDRAISING COSTS | | | | 2-59 | 962 |
| ADMIN COSTS | 182 | | | 182 | 178 |
| CHURCH RENOVATIONS | | | | 450 | 214 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Sub total | 891 | | | 831 | 4544 |
| A4 Asset and investment purchases, etc | | | | | |
| Total payments | | | | 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 li | abinities at the | end of the p | CITOG |
|---|--|-------------------------------------|--|---|
| | Details | Unvestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ |
| 81 Cash funds | CCLA | 21419 | | |
| | COOPERATIVE | 2830 | | |
| | CASH | NIL | | |
| (aaree balances w | Total cash funds ith receipts and payments account(s)) | 24249 | | |
| (-3-10 busines ii | ion receipes one payments decountry) | * | Daniel I | - 1 |
| | | Unrestricted funds | Restricted funds | Endowment funds |
| | Details | to the nearest £ | to the nearest £ | to the nearest £ |
| B2 Other monetary assets | | | | |
| • | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | L | | |
| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| B3 Investment assets | | | (optional) | (oparial) |
| | | | | |
| | | | | |
| | | <u> </u> | | <u> </u> |
| | | <u> </u> | | |
| | | L | | |
| | 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) |
| 85 Liabilities | | | | |
| | | | | |
| | | | | |
| | | | | |
| Signed by one or two trustees on behalf of all the trustees | Signature | Print name Date of approval | | |
| | R7V_4 | R 3 B | ENNETT | 8 AUG 18 |
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