



Receipts and Payments Accounts

to (end date) 3 0 1 1 1 7

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					
<i>Sub total</i>					
A2 Asset and investment sales, etc					
<i>Total receipts</i>	0	0	0	0	0
A3 Payments					
<i>Sub total</i>					
A4 Asset and investment purchases, etc					
<i>Total payments</i>					
<i>Net of receipts/(payments)</i>					
A5 Transfers between funds					
A6 Cash funds last year end					
<i>Cash funds this year end</i>	0	0	0	0	0

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 £
<i>Total cash funds</i> (agree balances with receipts and payments account(s))	0	0	0

B2 Other monetary assets

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
0	0	0	0

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	0	0	0

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	0	0	0

B5 Liabilities


Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	0	0	0

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

Signature

Print name

Date of approval



IRIS RAYNAUD

24/09/18