



## Receipts and payments accounts

CC16a

For the period from	22/07/16	To	31/12/17
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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>					
Christmas cards	2,442	-	-	2,442	-
circus tickets	2,262	-	-	2,262	-
donation	28	-	-	28	-
easyfundraising	27	-	-	27	-
Label planet	16	-	-	16	-
non-uniform days	602	-	-	602	-
sales	1,246	-	-	1,246	-
spring fair	253	-	-	253	-
stalls - circus and recital	597	-	-	597	-
Stampastic	24	-	-	24	-
winter fairs 16 and 17	1,524	-	-	1,524	-
<b>Sub total(Gross income for AR)</b>	<b>9,021</b>	<b>-</b>	<b>-</b>	<b>9,021</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>9,021</b>	<b>-</b>	<b>-</b>	<b>9,021</b>	<b>-</b>
<b>A3 Payments</b>					
Christmas card fundraiser	1,683	-	-	1,683	-
Entertainment - circus	3,000	-	-	3,000	-
Equipment - children	1,947	-	-	1,947	-
Equipment - circus	247	-	-	247	-
Equipment - garden	241	-	-	241	-
Equipment - winter fair	288	-	-	288	-
Food - autumn event	17	-	-	17	-
Food - circus	299	-	-	299	-
Food - spring fair	61	-	-	61	-
Food - ice poles	23	-	-	23	-
PTA membership	224	-	-	224	-
Rubbish clearance	300	-	-	300	-
Shipping	72	-	-	72	-
	-	-	-	-	-
<b>Sub total</b>	<b>8,402</b>	<b>-</b>	<b>-</b>	<b>8,402</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>8,402</b>	<b>-</b>	<b>-</b>	<b>8,402</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>619</b>	<b>-</b>	<b>-</b>	<b>619</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>3,187</b>	<b>-</b>	<b>-</b>	<b>3,187</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>3,806</b>	<b>-</b>	<b>-</b>	<b>3,806</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>		3,806	-	-
		-	-	-
		-	-	-

<b>Total cash funds</b>	<b>3,806</b>	<b>-</b>	<b>-</b>
<small>(agree balances with receipts and payments account(s))</small>	<small>OK</small>	<small>OK</small>	<small>OK</small>

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

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

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

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

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval