



Charity name

Charity number (if any)

For the period from (start date)

to (end date)

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					
Balance Brought Foward					635.99
Donation	4502.92				
Grant		9900.00			
<i>Sub total</i>	4502.92	9900.00			635.99
A2 Asset and investment sales, etc					
<i>Total receipts</i>	4502.92	9900.00			635.99
A3 Payments					
Volunteer Expenses		800.00			
Food and Refreshment	1330.32				
Publicity and Documentation		805.00			
Stationery		350.00			
Room Hire		3600.00			
Printing		150.00			
Charges		230.00			
Electricity		587.99			
Education and Training		2730.00			
Translation Fees		210.00			
<i>Sub total</i>	1330.32	9462.99			
A4 Asset and investment purchases, etc					
<i>Total payments</i>	1330.32	9462.99			
<i>Net of receipts/(payments)</i>	3172.60	437.01			
A5 Transfers between funds					
A6 Cash funds last year end					
<i>Cash funds this year end</i>	3172.60	437.01			635.99

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	Grants		9900.00	
	Donations	4502.92		
	<i>Total cash funds</i> <i>(agree balances with receipts and payments account(s))</i>	4502.92	9900.00	

	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

Odette Kisuka

22.10.2018

Rev Denis Baka Dipanda

25.10.2018