



CHARITY COMMISSION
FOR ENGLAND AND WALES

Cardiff Deaf Centre

1156719

Receipts and payments accounts

CC16a

For the period
from

01/04/2017

To

31/03/2018

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					
Income from Charitable activities	3,916	-	-	3,916	-
Voluntary Income	-	-	-	-	-
Donations	-	14,835	-	14,835	-
Bank Interest	38	-	-	38	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	3,954	14,835	-	18,789	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,954	14,835	-	18,789	-
A3 Payments					
Restricted spend	-	5,740	-	5,740	-
Property expenses	17,010	-	-	17,010	-
Office costs	4,876	-	-	4,876	-
Costs of charitable activities	10,464	-	-	10,464	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	32,350	5,740	-	38,090	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	32,350	5,740	-	38,090	-
Net of receipts/(payments)	- 28,396	9,095	-	- 19,301	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	203,079	-	-	203,079	-
Cash funds this year end	174,683	9,095	-	183,778	-

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 £
B1 Cash funds	Current account	1,893	9,095	-
	Reserve account	176,576	-	-
		-	-	-
	Total cash funds	178,469	9,095	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	