

Receipts & Payments Account for the Financial Year Ended 30-Nov-18					
	Unrestricted Funds	Designated Funds	Restricted Funds	Total	<i>Last Year</i> Total
	£	£	£	£	£
<b>RECEIPTS</b>					
Voluntary Income	5,480		7,660	13,140	0
Income Generation	5,423		5,000	10,423	0
Investment Income	0		520	520	0
Charitable Income	0		0	0	0
Advance Receipts	0		0	0	0
<b>TOTAL RECEIPTS</b>	<b>10,903</b>		<b>13,180</b>	<b>24,083</b>	<b>0</b>
<b>PAYMENTS</b>	£	£	£	£	£
<b>Costs of Generating Funds</b>					
Fundraising	0	0	0	0	0
<b>Charitable Activities</b>					
<b>Projects</b>					
North All Afloat		0	0	0	
South All Afloat		900	0	900	
West All Afloat		0	0	0	-
<b>Other Activities</b>	19			19	0
<b>Sub-total</b>	<b>19</b>	<b>900</b>	<b>0</b>	<b>919</b>	<b>0</b>
<b>Support Costs</b>					
Governance	0	0	0	0	0
Salaries	0	0	0	0	0
Administration	0	0	0	0	0
<b>Sub-total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Advance Payments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PAYMENTS</b>	<b>19</b>	<b>900</b>	<b>0</b>	<b>919</b>	<b>0</b>
<b>NET RECEIPTS-PAYMENTS</b>	<b>10,884</b>	<b>900</b>	<b>13,180</b>	<b>25,002</b>	<b>0</b>

Movements in Funds for the Financial Year Ended 30-Nov-18					
Cash Assets	Bt'Fwd at 01-Jan-18	Receipts in Period	Payments in Period	Transfers in Period	Cd'Fwd at 30-Nov-18
Cash at Bank & in Hand					
Petty Cash	0	0	0	0	0
Bank, Current Account	0	24,083	-2,242	0	21,841
	0	24,083	-2,242	0	21,841
Investment/Deposit Accounts	Bt'Fwd	Deposits	Withdrawals	Net Transfers	Cd'Fwd
Bank, Deposit Account	0	0	0	0	0
<b>Total Cash Assets</b>	<b>0</b>				<b>21,841</b>
					<b>21,841</b>
<b>Total Funds</b>	<b>0</b>				<b>21,841</b>

Statement of Assets & Liabilities as at 30-Nov-18				
	Unrestricted Funds	Designated Funds	Restricted Funds	Total at 30-Nov-18
<b>Cash Assets</b>	21,841	-	-	<b>21,841</b>
<b>Other Monetary Assets</b>				<b>0</b>
<b>Investments Assets</b>				<b>None</b>
<b>Assets Retained for Own Use</b>				<b>0</b>
<b>Liabilities</b>				<b>None</b>

*Cash, current & deposit bank accounts*

*Money still to be claimed, eg: Gift Aid*

*Stocks, shares, bonds, etc.*

*Physical assets - eg: computers, furniture*

*Commitments not yet paid.*

Note: Assets retained for own use are shown at purchase price. Current (residual) value is unknown.