



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						
N/A						
<i>Sub total</i>						
A2 Asset and investment sales, etc						
<i>Total receipts</i>	0/-	0/-	0/-	0/-	0/-	
A3 Payments						
N/A						
<i>Sub total</i>	0/-	0/-	0/-	0/-	0/-	
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

	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B1 Cash funds	N/A			
	<i>Total cash funds</i> <i>(agree balances with receipts and payments account(s))</i>	0	0	0

	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B2 Other monetary assets	N/A			

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	N/A			

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	N/A			

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	N/A			

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

Signature	Print name	Date of approval
	Dean Besamusca	31/10/18
	Sojourner Wallace	3/10/18