



Receipts and payments accounts

CC16a

For the period from	01/01/2018	To	31/12/2018
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Section A Receipts and payments

	Unrestricted to the nearest £	Restricted funds to the nearest £	Endowment to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
bake sales	426	-	-	426	-
uniform sales	221	-	-	221	-
lego cards sales	21	-	-	21	-
Christmas cards sales	1,066	-	-	1,066	-
tea towel sales	906	-	-	906	-
ice poles sales	209	-	-	209	-
donations	259	-	-	259	-
Stampastic	9	-	-	9	-
Easy Fundraising	23	-	-	23	-
Stikins	4	-	-	4	-
non-uniform days	448	-	-	448	-
Spring Fair	306	-	-	306	-
Summer Fair	1,817	-	-	1,817	-
Winter Fair	944	-	-	944	-
garden	33	-	-	33	-
Sub total (Gross income for AR)	6,692	-	-	6,692	-
A2 Asset and investment sales,					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	6,692	-	-	6,692	-
A3 Payments					
bake sales	63	-	-	63	-
Christmas cards	734	-	-	734	-
tea towels	660	-	-	660	-
ice poles	60	-	-	60	-
Spring fair supplies	80	-	-	80	-
Summer fair supplies	1,047	-	-	1,047	-
Winter fair supplies	246	-	-	246	-

Equipment - garden	3,397	-	-	3,397	-
Equipment - gardn club	128	-	-	128	-
Parentkind membership	117	-	-	117	-
football kit	249	-	-	249	-
petty cash	30	-	-	30	-
stationery	92	-	-	92	-
Paypal and GoCardless fees	25	-	-	25	-
Sub total	6,929	-	-	6,929	-
A4 Asset and investment					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,929	-	-	6,929	-
Net of receipts/(pavments)	- 236	-	-	- 236	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,806	-	-	3,806	-
Cash funds this year end	3,570	-	-	3,570	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted to nearest £	Restricted funds to nearest £	Endowment to nearest £
B1 Cash funds				
		3,570	-	-
		-	-	-
		-	-	-
	Total cash funds	3,570	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets				
		-	-	-
		-	-	-
		-	-	-

	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset	Cost (optional)	Current value
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset	Cost (optional)	Current value
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which	Amount due	When due
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on

Signature

Print Name

Date of approval |
