



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Friends of Martello24	No (if any) 1172376
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CC16a

Receipts and payments accounts

For the period from	Period start date 01-Apr-18	To	Period end date 31-Mar-19
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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					
Donations	1,410	-	-	1,410	969
Grants	1,072	-	-	1,072	1,750
Retail (Sales)	130	-	-	130	-
Gift Aid	221	-	-	221	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	2,833	-	-	2,833	2,719
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,833	-	-	2,833	2,719
A3 Payments					
Insurance	406	-	-	406	331
Equipment	687	-	-	687	357
Retail (Stock)	81	-	-	81	25
Publicity	105	-	-	105	194
Display Items	873	-	-	873	-
Admin/Sundries	57	-	-	57	82
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,209	-	-	2,209	989
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,209	-	-	2,209	989
Net of receipts/(payments)	624	-	-	624	1,730
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,730	-	-	1,730	-
Cash funds this year end	2,354	-	-	2,354	1,730

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	Bank Account	2,321	-	-
	Petty Cash	33	-	-
		-	-	-
	Total cash funds	2,354	-	-
	(agree balances with receipts and payments account(s))	OK	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	
	P A Faulkner	Peter Faulkner	20-Dec-19	