



**Receipts and payments accounts**

CC16a

For the period from	Period start date	To	Period end date
	19/10/2017		31/03/2019

**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 £
<b>A1 Receipts</b>					
Timberly Academy	£327	-	-	£327	-
M Broilan	20	-	-	20	-
Greenwood Academy - Bungee/Gnome	£2,186.25	-	-	£2,186.25	-
J Putman	£100	-	-	£100	-
High Street Fest	£94.05	-	-	£94.05	-
G Flatres - Donation	£100.01	-	-	£100.01	-
CV Endowment Trust Fund	7,500.00	-	-	7,500.00	-
Greenwood Academy - Bungee	139.5	-	-	139.5	-
Mr W.P.Kay - Sleep out	25	-	-	25	-
Sleep Out	17	-	-	17	-
Mr W P Kay - sleep out	10	-	-	10	-
Sleep Out	185	-	-	185	-
Greenwood Academy - sleep out	4341.58	-	-	4341.58	-
Toms Lights	803	-	-	803	-
Mimworth Fundraising	70.8	-	-	70.8	-
Crafty Ladies Donation	35	-	-	35	-
Santa on the Vale Raffle	129.3	-	-	129.3	-
<b>Sub total (Gross income for AR)</b>	<b>16,083</b>	<b>-</b>	<b>-</b>	<b>16,083</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>16,083</b>	<b>-</b>	<b>-</b>	<b>16,083</b>	<b>-</b>
<b>A3 Payments</b>					
Prom Dress	£96	-	-	96	-
Prom Dress	£144	-	-	144	-
Train ticket	£71.70	-	-	72	-
Donation from Mitre	£0	-	-	-	-
Smyths Voucher/Teddy	£116.99	-	-	117	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>429</b>	<b>-</b>	<b>-</b>	<b>429</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>429</b>	<b>-</b>	<b>-</b>	<b>429</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>15,655</b>	<b>-</b>	<b>-</b>	<b>15,655</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>15,655</b>	<b>-</b>	<b>-</b>	<b>15,655</b>	<b>-</b>

**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 £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>-</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>				
		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>				
		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>				
		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

Trevor Evans

15/01/2020