



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
NEW DESTINY HORWICH

No (if any)
1168624

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2018

To

Period end date
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 £
A1 Receipts					
CLUB FEES	6,550	-	-	6,550	5,741
GRANTS	11,475	-	-	11,475	11,107
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	18,025	-	-	18,025	16,848
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	18,025	-	-	18,025	16,848
A3 Payments					
CLUB RESOURCES	935	-	-	935	964
STAFF COSTS	17,544	-	-	17,544	8,127
INSURANCE	234	-	-	234	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	18,713	-	-	18,713	9,091
A4 Asset and investment purchases, (see table)					
COMPUTER	-	-	-	-	527
	-	-	-	-	-
Sub total	-	-	-	-	527
Total payments	18,713	-	-	18,713	9,617
Net of receipts/(payments)	- 688	-	-	- 688	7,230
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,721	-	-	7,721	491
Cash funds this year end	7,033	-	-	7,033	7,721

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	7,033	-	-
		-	-	-
		-	-	-
	Total cash funds	7,033	-	-
	(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)
	COMPUTER	RESTRICTED	527	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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	
		ROBERT HEWITT		