



## Receipts and payments account

For the period from	19/02/2016	To	31/03/2017
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19/02/15 to 31/03/2016
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### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior period
	£	£	£	£	£
<b>A1 Receipts</b>					
Members Fundraising	1,579	-	-	1,579	-
Donations	2,695	-	-	2,695	-
Sponsorship/Grants	-	14,994	-	14,994	-
Trading sales (net of purchases)	-	-	-	-	-
HMRC gift aid	238	-	-	238	-
Mark Saggs (loan net)	-	-	-	-	-
Interest received	2	-	-	2	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>4,514</b>	<b>14,994</b>	<b>-</b>	<b>19,508</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>4,514</b>	<b>14,994</b>	<b>-</b>	<b>19,508</b>	<b>-</b>
<b>A3 Payments</b>					
Website and email	51	-	-	51	-
Computer hardware	-	650	-	650	-
Computer software	-	708	-	708	-
Telephone	357	-	-	357	-
Literature & materials	596	46	-	642	-
Conference and travel Fees	2135	2,917	-	5,052	-
Research Grants	-	-	-	-	-
Training	-	494	-	494	-
Insurance	314	-	-	314	-
DBS checks	15	-	-	15	-
Awareness campaign	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>3,468</b>	<b>4,815</b>	<b>-</b>	<b>8,283</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>3,468</b>	<b>4,815</b>	<b>-</b>	<b>8,283</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>1,046</b>	<b>10,179</b>	<b>-</b>	<b>11,225</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last period end	4,064	-	-	4,064	-
<b>Cash funds this period end</b>	<b>5,109</b>	<b>10,179</b>	<b>-</b>	<b>15,289</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 £	Total funds to nearest £
<b>B1 Cash funds</b>	cash at bank	-	-	15,289
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	15,289

(agree balances with receipts and payments account(s))

Agreement Error      Agreement Error      Agreement Error



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Website development	unrestricted	3,154	-
	Computer hardware	restricted	650	-
	Computer software	restricted	708	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	A. WATSON	30/6/17
	C. GARN	30/6/17