

Receipts and payments accounts							
For the period from	Receipt year ends			to	Receipt year ends		
	Day	Month	Year		Day	Month	Year

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	708				708	1191
Legacies					-	
Grants					-	
Receipts from fundraising activities	2011				2011	2163
Gross trading receipts					-	
Income from investments other than land and buildings	395				395	367
Rents from land & buildings					-	500
Gross receipts from other charitable activities	20684				20684	19435
A1 Sub total	23798	-	-	-	23798	23656
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
A3 Payments						
Expenses for fundraising activities	1126				1126	778
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	19104				19104	11951
Grants and donations	4592				4592	5532
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	689
Other					-	
A3 Sub total	24822	-	-	-	24822	18950
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	1024	-	-	-	1024	4706

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	57399				57399	52693
	Surplus / (deficit) shown on receipts and payments account	1024				1024	4706
	Cash and bank balances at end of year	56375	-	-	-	56375	57399
(Agree balances with receipts and payments account(s))							
B2 Investments	Details	Fund to which asset belongs		Market valuation to nearest £		Last year to nearest £	
Total							
B3 Other assets	Details	Fund to which asset belongs		Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £	
Total							
B4 Liabilities	Details	Fund to which liability relates		Amount due to nearest £	Last year to nearest £		
Total							
B5 Contingent liabilities	Details	Fund to which liability relates		Amount due (estimate) to nearest £	Last year to nearest £		
Total							
Signed by one or two trustees on behalf of all the trustees		Signature*		Print Name		Date of approval	

* Please note - OSCR will accept digital or typed signatures