

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
A1 Receipts						
Donations	323.00				323.00	2,687.05
Legacies					0.00	0.00
Grants	989.00				989.00	653.00
Receipts from fundraising activities	1,763.66				1,763.66	2,058.57
Gross trading receipts	4,668.75				4,668.75	4,213.00
Income from investments other than land and buildings					0.00	0.00
Electricity Feed-In Tariff	800.61				800.61	1,862.36
Gross receipts from other charitable activities					0.00	0.00
A1 Sub Total	8,545.02	0.00	0.00	0.00	8,545.02	11,473.98
A2 Receipts from Asset & Investment Sales						
Proceeds from sale of fixed assets					0.00	0.00
Proceeds from sale of investments					0.00	0.00
A2 Sub Total	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts	8,545.02	0.00	0.00	0.00	8,545.02	11,473.98
A3 Payments						
Expenses for fundraising activities	367.55				367.55	854.63
Gross trading payments					0.00	0.00
Investment management costs					0.00	0.00
Payments relating directly to charitable activities	8,166.06				8,166.06	5,773.73
Grants and donations					0.00	0.00
Governance costs:					0.00	0.00
Audit / independent examination					0.00	0.00
Preparation of annual accounts					0.00	0.00
Legal costs					0.00	0.00
Other					0.00	0.00
A3 Sub Total	8,533.61	0.00	0.00	0.00	8,533.61	6,628.36
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					0.00	0.00
Purchase of investments					0.00	0.00
A4 Sub Total	0.00	0.00	0.00	0.00	0.00	0.00
Total Payments	8,533.61	0.00	0.00	0.00	8,533.61	6,628.36
Net Receipts / (Payments)	11.41	0.00	0.00	0.00	11.41	4,845.62
A5 Transfers to / (from) Funds	0.00	0.00	0.00	0.00	0.00	0.00
Surplus / (Deficit) for Year	11.41	0.00	0.00	0.00	11.41	4,845.62

Section B
Statement of Balances

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
<u>B1 Cash Funds</u>						
Cash and Bank Balances at Start of Year	16,502.33				16,502.33	11,656.71
Surplus / (Deficit) shown on Receipts and Payments Account	11.41				11.41	4,845.62
<u>Cash and Bank Balances at End of Year</u>	16,513.74	0.00	0.00	0.00	16,513.74	16,502.33

<u>B2 Investments</u>	Details	Fund to which Asset Belongs	Market Valuation	Last Year
N/A				

<u>B3 Other Assets</u>	Details	Fund to which Asset Belongs	Cost (if available)	Current Value (if available)	Last Year
N/A					

<u>B4 Liabilities</u>	Details	Fund to which Liability Relates	Amount Due	Last Year
N/A				

<u>B5 Contingent Liabilities</u>	Details	Fund to which Asset Belongs	Amount Due (Estimate)	Last Year
N/A				