

Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	April	2016		31	March	2017

### Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
<b>A1 Receipts</b>						
Donations					-	
Legacies					-	
Grants		3,283			3,283	
Receipts from fundraising activities	66				66	
Gross trading receipts					-	
Income from investments other than land and buildings	2				2	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
<b>A1 Sub total</b>	<b>68</b>	<b>3,283</b>	<b>-</b>	<b>-</b>	<b>3,351</b>	<b>779</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>68</b>	<b>3,283</b>	<b>-</b>	<b>-</b>	<b>3,351</b>	<b>779</b>
<b>A3 Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	85	2,874			2,960	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other	66				66	
					-	
<b>A3 Sub total</b>	<b>151</b>	<b>2,874</b>	<b>-</b>	<b>-</b>	<b>3,026</b>	<b>-</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>151</b>	<b>2,874</b>	<b>-</b>	<b>-</b>	<b>3,026</b>	<b>-</b>
<b>Net receipts / (payments)</b>	<b>(84)</b>	<b>409</b>	<b>-</b>	<b>-</b>	<b>325</b>	<b>779</b>
<b>A5 Transfers to / (from) funds</b>						
					-	
<b>Surplus / (deficit) for year</b>	<b>(84)</b>	<b>409</b>	<b>-</b>	<b>-</b>	<b>325</b>	<b>779</b>