

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					
Conferences & Meetings	20	-	-	20	100
Donations	3,783	-	-	3,783	6,196
Fundraising	20,603	-	-	20,603	23,498
Membership Fees	1,022	-	-	1,022	845
Merchandise	2,480	-	-	2,480	1,822
Miscellaneous	122	-	-	122	165
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	28,029	-	-	28,029	32,625
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,029	-	-	28,029	32,625
A3 Payments					
Conferences & Meetings	2,973	-	-	2,973	2,069
Donations	3,000	-	-	3,000	-
Fundraising	636	-	-	636	729
Governance	186	-	-	186	-
IT	1,153	-	-	1,153	1,496
Merchandise	2,445	-	-	2,445	525
Miscellaneous	46	-	-	46	22
Paypal Charges	80	-	-	80	75
Postage & Packing	790	-	-	790	1,386
Printing & Stationery	1,021	-	-	1,021	2,195
Publicity & Profile	95	-	-	95	95
Service Provision	118	-	-	118	-
Telephone	10	-	-	10	346
Travel & Accommodation	3,436	-	-	3,436	2,880
Sub total	15,987	-	-	15,987	11,819
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	15,987	-	-	15,987	11,819
Net of receipts/(payments)	12,042	-	-	12,042	20,807
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	26,973	-	-	26,973	-
Cash funds this year end	39,015	-	-	39,015	-

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 Accounts	39,015	-	-
		-	-	-
		-	-	-
	Total cash funds	39,015	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Stock	1,871	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	None		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Computer Equipment	Unrestricted funds	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>Michelle Williamson</i>	Mrs Michelle Williamson	16.11.15