

IIH UK	1143522		

Receipts and payments accounts
the period 01-Jul-16 To 30-Jun-For the period from То

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Section A Receipts an					
-	Unrestricted	Restricted	Endowment	Total funds	Last year
	funds	funds	funds	rotal funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest
	to the hearest L	to the hearest L	to the nearest L	to the hearest L	to the hearest
A1 Receipts			-		
Donations	4,151	-	-	4,151	1,61
Fundraising	19,898	-	-	19,898	15,31
Membership fees	947		-	947	82
Merchandise	2,149	-	-	2,149	1,09
Bank Interest	9	-		9	1
	-	-	-	-	
Sub total (Gross income for					
AR)	27,154		•	27,154	18,86
_					
A2 Asset and investment sales,					
(see table).					
	1	-			
	-	-	-		
Sub total					
Total receipts	27 1541			27,154	18,86
i otai receipts	27,154	•		21,104	10,00
A3 Payments					
Governance	-			•	19
IT	3,209	•		3,209	1,54
Merchandise (Stock Purchase)	2,153		•	2,153	8
Paypal Fees	66	-	-	66	4
Postage & Packaging	473	-		473	61
Printing & Stationery	457	-	-	457	18
Membership fees	407	-	-	407	19
Justgiving	1,003	-	-	1,003	1,00
AGM	4,214	-	-	4,214	1,29
CSF Symposium	2,339	-		2,339	2,00
Expenses - Meetings	544	-	-	544	1,99
Expenses - Education & Research	-	-		•	46
Storage	33	-	-	33	
Partnership Donations	500	-	-	500	
Education	209	-	-	209	
Research Trials	5,000	-	-	BANKATA SALAH KASANTAN SALAH S	
Life Registry			- 1	5,000	
Life (tegisti)	10,000	-		5,000 10,000	
				10,000	
James Lind Alliance	10,000 1,392 269				
James Lind Alliance Expenses - Publicity and Profile	1,392	-	-	10,000 1,392	
James Lind Alliance Expenses - Publicity and Profile	1,392 269	-	:	10,000 1,392 269	
James Lind Alliance	1,392 269	-	:	10,000 1,392	
James Lind Alliance Expenses - Publicity and Profile Sub total	1,392 269	-	:	10,000 1,392 269	
James Lind Alliance Expenses - Publicity and Profile Sub total A4 Asset and investment	1,392 269	-	:	10,000 1,392 269	
James Lind Alliance Expenses - Publicity and Profile Sub total A4 Asset and investment	1,392 269	-	:	10,000 1,392 269	
James Lind Alliance Expenses - Publicity and Profile Sub total A4 Asset and investment	1,392 269	-	:	10,000 1,392 269	
James Lind Alliance Expenses - Publicity and Profile Sub total A4 Asset and investment purchases, (see table)	1,392 269 - 32,268	-	:	10,000 1,392 269 - 32,268	
James Lind Alliance Expenses - Publicity and Profile	1,392 269 - 32,268	-	:	10,000 1,392 269 - 32,268	
James Lind Alliance Expenses - Publicity and Profile Sub total A4 Asset and investment purchases, (see table)	1,392 269 - 32,268	-	:	10,000 1,392 269 - 32,268	
James Lind Alliance Expenses - Publicity and Profile Sub total A4 Asset and investment purchases, (see table) Sub total	1,392 269 - 32,268	-	:	10,000 1,392 269 - 32,268	9,43
James Lind Alliance Expenses - Publicity and Profile Sub total A4 Asset and investment purchases, (see table)	1,392 269 - 32,268	-	:	10,000 1,392 269 - 32,268	9,43
James Lind Alliance Expenses - Publicity and Profile Sub total A4 Asset and investment purchases, (see table) Sub total Total payments	1,392 269 - 32,268	-	:	10,000 1,392 269 - 32,268	9,43
James Lind Alliance Expenses - Publicity and Profile Sub total A4 Asset and investment purchases, (see table) Sub total Total payments Net of receipts/(payments)	1,392 269 - 32,268	-	:	10,000 1,392 269 - 32,268	9,43
James Lind Alliance Expenses - Publicity and Profile Sub total A4 Asset and investment purchases, (see table) Sub total Total payments Net of receipts/(payments)	1,392 269 - 32,268 32,268 - 5,114	-	:	10,000 1,392 269 - 32,268 32,268 - 5,114	9,43
James Lind Alliance Expenses - Publicity and Profile Sub total A4 Asset and investment purchases, (see table) Sub total Total payments Net of receipts/(payments) A5 Transfers between funds	1,392 269 - 32,268	-	- - - -	10,000 1,392 269 - 32,268	9,43
James Lind Alliance Expenses - Publicity and Profile Sub total A4 Asset and investment purchases, (see table) Sub total Total payments Net of receipts/(payments)	1,392 269 - 32,268 - 32,268 - 5,114 - 48,257	-	- - - -	10,000 1,392 269 - 32,268 32,268 - 5,114	

section b statement	or assets and naminues at	the end of th	e period	
Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
	Bank Accounts	to nearest £	to nearest £	to nearest £
31 Cash funds		42,829	-	ļ
	Paypal Account	240	-	-
	Cash	74	-	-
	Total cash funds	43,143	•	
	(agree balances with receipts and payments account(s))			
	account(s))	Unrestricted	Restricted	Endowment
		funds	funds	funds
	Details	to nearest £	to nearest £	to nearest £
2 Other monetary assets	Stock	1,530	-	-
		-	-	-
		-	-	-
		-	-	-
			-	<u> </u>
			<u> </u>	
				L
	Details-	Fund to which asset belongs	Cost (optional)	Current value (optional)
3 Investment assets			-	-
			-	-
			-	—
				
			<u> </u>	
7		L		
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
84 Assets retained for the	Computer Equipment	Unrestricted funds	-	-
harity's own use			-	•
			-	-
				-
	×		<u> </u>	
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
35 Liabilities			-	
			-	
			-	
igned by one or two trustees on ehalf of all the trustees	Signature	Print	Name	Date of approval
	EJ.C. OUD	& AYLOTT		20/07/17
	0 - C.B. C.			701711

CCXX R1 accounts (SS)

20/07/2017

CCXX R2 accounts (SS)

20/07/2017