



Receipts and Payments Accounts

Charity name

Charity number (if any)

For the period from (start date)

to (end date)

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						
Donations	550.00					
<i>Sub total</i>	550.00					
A2 Asset and investment sales, etc						
Loan	3600.00					
<i>Total receipts</i>	4150.00					
A3 Payments						
Legal Advice	3 600.00					
St Helens Residents Association						
-contribution to legal fees for planning application affecting the Scrubs	260.00					
Web Hosting costs	288.00					
<i>Sub total</i>	4 148.00					
A4 Asset and investment purchases, etc						
<i>Total payments</i>	4 148.00					
<i>Net of receipts/(payments)</i>	2.00					
A5 Transfers between funds						
A6 Cash funds last year end						
<i>Cash funds this year end</i>	1606.00					

Section B

Statement of assets and liabilities at the end of the period

	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B1 Cash funds	Scottish Widows	372.00		
	Weatherbys	1234.00		
	<i>Total cash funds (agree balances with receipts and payments account(s))</i>	1606.00		

	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B2 Other monetary assets				

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets				

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use				

	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
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