

Receipts and payments accounts							
For the period from	Period Start Date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	April	2014		31	March	2015

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds March 2015	Total funds March 2014
	£	£	£	£	£	£
A1 Receipts						
Donations	19,503	-			19,503	25,272
Legacies	25,000	-			25,000	
Grants		-			-	100
Receipts from fundraising activities	1,423	-			1,423	1,169
Gross trading receipts	-	-			-	-
Income from investments other than land and buildings	48	-			48	73
Rents from land & buildings	-	-			-	-
Gross receipts from other charitable activities	3,479	-			3,479	865
	-				-	-
A1 Sub total	49,453	-	-	-	49,453	27,479
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	49,453	-	-	-	49,453	27,479
A3 Payments						
Expenses for fundraising activities	-	-			-	-
Gross trading payments	-	-			-	-
Investment management costs	-	-			-	-
Payments relating directly to charitable activities	42,799	-			42,799	47,004
Grants and donations	-	-			-	-
Governance costs:						
Audit / independent examination	200	-			200	200
Preparation of annual accounts	-	-			-	-
Legal costs	-	-			-	-
Other	-	-			-	-
	-	-			-	-
A3 Sub total	42,999	-	-	-	42,999	47,204
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	-	-			-	-
Purchase of investments	-	-			-	-
A4 Sub total	-	-	-	-	-	-
Total payments	42,999	-	-	-	42,999	47,204
Net receipts / (payments)	6,454	-	-	-	6,454	(19,725)
A5 Transfers to / (from) funds						
	-	-	-	-	-	-
Surplus / (deficit) for year	6,454	-	-	-	6,454	(19,725)