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1155884

Receipts and payments accounts

For the period from 06/04/2014 To 05/04/2015

CC16a

Section A Receipts and	d payments				
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Fundraising (events & sponsorship)	1,027		-	1,027	-
Fundraising (direct donations)	493	-	-	493	-
Guides & Publications Consultancy Fees	250 250	-	-	250	-
Bank Interest	250	-	-	250	-
Paypal Giving Fund	239	-	-	239	-
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-			239	-
	-	-	-		
Sub total (Gross income for AR)	2,259	-		2,259	
A2 Asset and investment sales,				DANSCONTENT OF PROPER MANAGEMENTS	
(see table).					
	-	-	-		
Sub total			-		
Sub total	-	THE RESERVE AND ADDRESS OF THE PARTY OF THE	-		
Total receipts	2,259			2,259	
A2 Payments					
A3 Payments					
	-		-		-
	-	-	-		-
	-	-	-		
	-	-	-		-
	-	-	-		-
	-	-	-		-
	-	-	-		-
Sub total	-	-	-		-
Sub total	-		-	A STATE OF THE PARTY OF THE PAR	
A4 Asset and investment					
ourchases, (see table)					
(000 table)				ESSOCIATE E LOS SUBSCIO	
Sub total					
ous total				The second secon	
Total payments	-				
	A THE CASE OF THE PARTY OF THE	Control of the Contro	Company of the Compan	0.070	
Net of receipts/(payments)	2,259	-		2.2591	
	2,259	-	-	2,259	
A5 Transfers between funds	_	-	-		
Net of receipts/(payments) A5 Transfers between funds A6 Cash funds last year end Cash funds this year end	2,259 - 1,000 3,259	-	-	1,000 3,259	

Section B Statement of assets and liabilities at the end of the period								
		Unrestricted	Restricted	Endowment				
Categories	Details	funds	funds	funds				
B1 Cash funds	CAF Account	to nearest £	to nearest £	to nearest £				
Di Oddii iulius		3,259	-	-				
		-		-				
		-	-	-				
	Total cash funds	3,259						
	(agree balances with receipts and payments		CHONSTRUCK IN S DODON CHARLESON					
	account(s))	Unrestricted	ок	ok				
		funds	Restricted funds	Endowment				
	Details	to nearest £	to nearest £	funds to nearest £				
B2 Other monetary assets		-	- 1	-				
		-						
		-						
				-				
			-	-				
		-	-	-				
		-	-	-				
	Details	Fund to which	Cost (optional)	Current value				
B3 Investment assets		asset belongs		(optional)				
				-				
			-	-				
			-	-				
			-	-				
	Details	Fund to which asset belongs	Cost (optional)	Current value				
B4 Assets retained for the		usset belongs	-	(optional)				
charity's own use								
			-	-				
			-	-				
			-	-				
			-	-				
	,		-	-				
	Details	Fund to which	Amount due	When due				
B5 Liabilities	Details	liability relates	(optional)	(optional)				
			-					
			-					
			-					
			-					
Signed by one anti-		l						
Signed by one or two trustees on behalf of all the trustees	Signature	Print N	ame	Date of				
				approval				
	I Mile	Jon Ha	astie	01/09/2015				