



# 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 £
<b>A1 Receipts</b>					
Donations and grants	9324			9324	934
Donation from trustees to pay for bank charges	85			85	
<i>Sub total</i>	9409			9409	934
<b>A2 Asset and investment sales, etc</b>					
<i>Total receipts</i>	9409			9409	934
<b>A3 Payments</b>					
Charitable activities (Provision of funds for - business skills training - capital funds for micro loans - mentoring and support to clients)	8531			8531	2500
Bank charges	85			85	30
<i>Sub total</i>	8616			8616	2530
<b>A4 Asset and investment purchases, etc</b>					
<i>Total payments</i>	8616			8616	2530
<i>Net of receipts/(payments)</i>	793			793	(1596)
<b>A5 Transfers between funds</b>					
	0			0	0
<b>A6 Cash funds last year end</b>					
<i>Cash funds this year end</i>	2633			2633	4229
	3426			3426	2633

**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 £
<b>B1 Cash funds</b>	Just Small Change a/c	3426		
	<i>Total cash funds (agree balances with receipts and payments account(s))</i>	<b>3426</b>		

	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
<b>B2 Other monetary assets</b>				

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>				

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>				

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

Signature	Print name	Date of approval
MJD	Mary Jane Donaghue	11.04.17
PJD	Peter Joseph Donaghue	11.04.17