



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 and grants	18333			18333	9324
Donation from trustees for full reimbursement of field visit costs	929			929	
Donation from trustees to pay for bank charges	153			153	85
<i>Sub total</i>	19415			19415	9409
A2 Asset and investment sales, etc					
<i>Total receipts</i>	19415			19415	9409
A3 Payments					
Charitable activities:					
Provision of funds for:					
-business skills training	15322			15322	8531
-capital funds for micro loans					
-mentoring and support to clients					
Field visit for monitoring and review	929			929	
Bank charges	153			153	85
<i>Sub total</i>	16404			16404	8616
A4 Asset and investment purchases, etc	0			0	0
<i>Total payments</i>	16404			16404	8616
<i>Net of receipts/(payments)</i>	3011			3011	793
A5 Transfers between funds	0			0	0
A6 Cash funds last year end	3426			3426	2633
<i>Cash funds this year end</i>	6437			6437	3426