



Charity Name	No (if any)
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CC16a

Receipts and payments accounts

For the period from	Period start date 12/21/2005	To	Period end date 3/31/2007
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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					
Incoming resources from generated funds	358	-	-	358	-
Voluntary income	6,418	-	-	6,418	-
Activities for generating funds	2,931	-	-	2,931	-
Investment income	-	-	-	-	-
Incoming resources from charitable activities	-	-	-	-	-
Other incoming resources	1,628	-	-	1,628	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	11,335	-	-	11,335	-
A2 Asset and investment sales, etc.					
	-	-	-	-	-
Total receipts	11,335.00	-	-	11,335	-
A3 Payments					
Costs of generating voluntary income	567	-	-	567	-
Fundraising trading costs	21	-	-	21	-
Investment management costs	-	-	-	-	-
Charitable activities	1,075	-	-	1,075	-
Governance costs	172	-	-	172	-
Other resources expended	260	-	-	260	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,095	-	-	2,095	-
A4 Asset and investment purchases, etc.					
	-	-	-	-	-
Total payments	2,095	-	-	2,095	-
Net of receipts/(payments)	9,240	-	-	9,240	-
A5 Transfers between funds					
	-	-	-	-	-
A6 Cash funds last year end					
	-	-	-	-	-
Cash funds this year end	9,240	-	-	9,240	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank and in Hand	9,240	-	-
		-	-	-
		-	-	-
	Total cash funds	9,240	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	