

Receipts and payments accounts							
For the 6 months period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	April	2015		31	March	2016

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period (12 months) to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations (Note D1)					-	
Legacies					-	
Grants (Note D2)	290				290	
Receipts from fundraising activities					-	45
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	800	1,371			2,171	614
Loan advanced against future grant payments (Note 3)					-	-
A1 Sub total	1,090	1,371	-	-	2,460	659
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	1,090	1,371	-	-	2,460	659
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities		186			186	558
Grants and donations					-	-
Governance costs:					-	-
Audit / independent examination					-	-
Preparation of annual accounts					-	-
Legal costs					-	-
Other	446				446	345
Repayment of loan made against grant					-	10,000
A3 Sub total	446	186	-	-	632	10,902
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	-
Purchase of investments					-	-
A4 Sub total	-	-	-	-	-	-
Total payments	446	186	-	-	632	10,902
Net receipts / (payments)	644	1,185	-	-	1,828	(10,243)
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	644	1,185	-	-	1,828	(10,243)

