

Receipts and payments accounts

For the period  
from

|    |      |      |    |    |     |      |
|----|------|------|----|----|-----|------|
|    |      |      | to |    |     |      |
| 04 | July | 2014 |    | 31 | Aug | 2015 |

Section A Statement of receipts and payments

|   | Unrestricted funds | Restricted funds | Expendable endowment funds | Permanent endowment funds | Total funds current period | Total funds last period |
|---|--------------------|------------------|----------------------------|---------------------------|----------------------------|-------------------------|
|   | to nearest £       | to nearest £     | to nearest £               | to nearest £              | to nearest £               | to nearest £            |
| <b>A1 Receipts</b>  |                    |                  |                            |                           |                            |                         |
| Donations - inc. Pier Group funds                             | 39,829             |                  |                            |                           | 39,829                     |                         |
| Legacies  |                    |                  |                            |                           | -                          |                         |
| Grants  |                    |                  |                            |                           | -                          |                         |
| Receipts from fundraising activities                          | 7,670              |                  |                            |                           | 7,670                      |                         |
| Gross trading receipts  |                    |                  |                            |                           | -                          |                         |
| Income from investments other than land and buildings         |                    |                  |                            |                           | -                          |                         |
| Rents from land & buildings                                   |                    |                  |                            |                           | -                          |                         |
| Gross receipts from other charitable activities               | 1,680              |                  |                            |                           | 1,680                      |                         |
|   |                    |                  |                            |                           | -                          |                         |
| <b>A1 Sub total</b>   | <b>49,179</b>      | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>49,179</b>              | <b>-</b>                |
| <b>A2 Receipts from asset &amp; investment sales</b>          |                    |                  |                            |                           |                            |                         |
| Proceeds from sale of fixed assets                            |                    |                  |                            |                           | -                          |                         |
| Proceeds from sale of investments                             |                    |                  |                            |                           | -                          |                         |
| <b>A2 Sub total</b>   | <b>-</b>           | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>-</b>                   | <b>-</b>                |
| <b>Total receipts</b>   | <b>49,179</b>      | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>49,179</b>              | <b>-</b>                |
| <b>A3 Payments</b>  |                    |                  |                            |                           |                            |                         |
| Expenses for fundraising activities                           |                    |                  |                            |                           | -                          |                         |
| Gross trading payments  |                    |                  |                            |                           | -                          |                         |
| Investment management costs                                   |                    |                  |                            |                           | -                          |                         |
| Payments relating directly to charitable activities           | 6,823              |                  |                            |                           | 6,823                      |                         |
| Grants and donations  |                    |                  |                            |                           | -                          |                         |
| Governance costs:   |                    |                  |                            |                           | -                          |                         |
| Audit / independent examination                               |                    |                  |                            |                           | -                          |                         |
| Preparation of annual accounts                                |                    |                  |                            |                           | -                          |                         |
| Legal costs   |                    |                  |                            |                           | -                          |                         |
| Other   |                    |                  |                            |                           | -                          |                         |
|   |                    |                  |                            |                           | -                          |                         |
| <b>A3 Sub total</b>   | <b>6,823</b>       | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>6,823</b>               | <b>-</b>                |
| <b>A4 Payments relating to asset and investment movements</b> |                    |                  |                            |                           |                            |                         |
| Purchases of fixed assets                                     |                    |                  |                            |                           | -                          |                         |
| Purchase of investments                                       |                    |                  |                            |                           | -                          |                         |
| <b>A4 Sub total</b>   | <b>-</b>           | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>-</b>                   | <b>-</b>                |
| <b>Total payments</b>   | <b>6,823</b>       | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>6,823</b>               | <b>-</b>                |
| <b>Net receipts / (payments)</b>                              | <b>42,356</b>      | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>42,356</b>              | <b>-</b>                |
| <b>A5 Transfers to / (from) funds</b>                         |                    |                  |                            |                           |                            |                         |
|   |                    |                  |                            |                           | -                          |                         |
| <b>Surplus / (deficit) for year</b>                           | <b>42,356</b>      | <b>-</b>         | <b>-</b>                   | <b>-</b>                  | <b>42,356</b>              | <b>-</b>                |

Section B Statement of balances

| Categories           | Details   | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Expendable endowment funds<br>to nearest £ | Permanent endowment funds<br>to nearest £ | Total current period<br>to nearest £ | Total last period<br>to nearest £ |
|----------------------|---|------------------------------------|----------------------------------|--|---|--------------------------------------|-----------------------------------|
| <b>B1 Cash funds</b> | Cash and bank balances at start of year   | -                                  |                                  |  |   | -                                    |                                   |
|                      | Surplus / (deficit) shown on receipts and payments account                                      | 42,356                             |                                  |  |   | 42,356                               |                                   |
|                      | Cash and bank balances at end of year<br>(Agree balances with receipts and payments account(s)) | 42,356                             | -                                | -  | -   | 42,356                               | -                                 |



| Categories            | Details | Fund to which asset belongs | Market valuation<br>to nearest £ | Last year<br>to nearest £ |
|-----------------------|---------|-----------------------------|----------------------------------|---------------------------|
| <b>B2 Investments</b> |         |                             |                                  |                           |
|                       |         |                             |                                  |                           |
|                       |         | <b>Total</b>                | -                                | -                         |

| Categories             | Details | Fund to which asset belongs | Cost (if available)<br>to nearest £ | Current value (if available)<br>to nearest £ | Last year<br>to nearest £ |
|------------------------|---------|-----------------------------|-------------------------------------|--|---------------------------|
| <b>B3 Other assets</b> |         |                             |                                     |  |                           |
|                        |         |                             |                                     |  |                           |
|                        |         | <b>Total</b>                | -                                   | -  | -                         |

| Categories            | Details | Fund to which liability relates | Amount due<br>to nearest £ | Last year<br>to nearest £ |
|-----------------------|---------|---------------------------------|----------------------------|---------------------------|
| <b>B4 Liabilities</b> |         |                                 |                            |                           |
|                       |         |                                 |                            |                           |
|                       |         | <b>Total</b>                    | -                          | -                         |

| Categories                       | Details | Fund to which liability relates | Amount due (estimate)<br>to nearest £ | Last year<br>to nearest £ |
|----------------------------------|---------|---------------------------------|---------------------------------------|---------------------------|
| <b>B5 Contingent liabilities</b> |         |                                 |                                       |                           |
|                                  |         |                                 |                                       |                           |
|                                  |         | <b>Total</b>                    | -                                     | -                         |

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

Signature  
  


Print Name  
 Patricia Davidson  
 Sally Sheehan

Date of approval  
 21/8/16  
 23/4/16