



|                                    |             |
|------------------------------------|-------------|
| Charity Name<br>OutStories Bristol | No (if any) |
|------------------------------------|-------------|

## Receipts and payments accounts

**CC16a**

|                        |                                |    |                              |
|------------------------|--------------------------------|----|------------------------------|
| For the period<br>from | Period start date<br>01-Jul-12 | To | Period end date<br>30-Jun-13 |
|------------------------|--------------------------------|----|------------------------------|

### Section A Receipts and payments

|   | Unrestricted<br>funds | Restricted<br>funds | Endowment<br>funds | Total funds      | Last year        |
|---|-----------------------|---------------------|--------------------|------------------|------------------|
|   | to the nearest £      | to the nearest £    | to the nearest £   | to the nearest £ | to the nearest £ |
| <b>A1 Receipts</b>                                    |                       |                     |                    |                  |                  |
| Grants  | -                     | 18,270              | -                  | 18,270           | 800              |
| Events  | 176                   | -                   | -                  | 176              | 283              |
| Donations   | 1,005                 | -                   | -                  | 1,005            | -                |
|   | -                     | -                   | -                  | -                | -                |
|   | -                     | -                   | -                  | -                | -                |
|   | -                     | -                   | -                  | -                | -                |
|   | -                     | -                   | -                  | -                | -                |
| <b>Sub total (Gross income for AR)</b>                | <b>1,181</b>          | <b>18,270</b>       | <b>-</b>           | <b>19,451</b>    | <b>1,083</b>     |
| <b>A2 Asset and investment sales, (see table).</b>    |                       |                     |                    |                  |                  |
|   | -                     | -                   | -                  | -                | -                |
|   | -                     | -                   | -                  | -                | -                |
| <b>Sub total</b>                                      | <b>-</b>              | <b>-</b>            | <b>-</b>           | <b>-</b>         | <b>-</b>         |
| <b>Total receipts</b>                                 | <b>1,181</b>          | <b>18,270</b>       | <b>-</b>           | <b>19,451</b>    | <b>1,083</b>     |
| <b>A3 Payments</b>                                    |                       |                     |                    |                  |                  |
| Professional Fees                                     | -                     | 874                 | -                  | 874              | -                |
| Equipment & Materials                                 | -                     | 6,327               | -                  | 6,327            | 362              |
| Training for Volunteers                               | -                     | -                   | -                  | -                | 214              |
| Travel for Volunteers                                 | -                     | 380                 | -                  | 380              | 78               |
| Learning Materials                                    | -                     | 924                 | -                  | 924              | -                |
| Other   | -                     | 315                 | -                  | 315              | -                |
| Publicity & Promotion                                 | -                     | 536                 | -                  | 536              | 209              |
| Overheads   | -                     | 6,833               | -                  | 6,833            | 10               |
| Contingency   | -                     | -                   | -                  | -                | -                |
| <b>Sub total</b>                                      | <b>-</b>              | <b>16,189</b>       | <b>-</b>           | <b>16,189</b>    | <b>873</b>       |
| <b>A4 Asset and investment purchases, (see table)</b> |                       |                     |                    |                  |                  |
|   | -                     | -                   | -                  | -                | -                |
|   | -                     | -                   | -                  | -                | -                |
| <b>Sub total</b>                                      | <b>-</b>              | <b>-</b>            | <b>-</b>           | <b>-</b>         | <b>-</b>         |
| <b>Total payments</b>                                 | <b>-</b>              | <b>16,189</b>       | <b>-</b>           | <b>16,189</b>    | <b>873</b>       |
| <b>Net of receipts/(payments)</b>                     | <b>1,181</b>          | <b>2,081</b>        | <b>-</b>           | <b>3,262</b>     | <b>210</b>       |
| <b>A5 Transfers between funds</b>                     | <b>-</b>              | <b>-</b>            | <b>-</b>           | <b>-</b>         | <b>-</b>         |
| <b>A6 Cash funds last year end</b>                    | <b>210</b>            | <b>-</b>            | <b>-</b>           | <b>210</b>       | <b>-</b>         |
| <b>Cash funds this year end</b>                       | <b>1,391</b>          | <b>2,081</b>        | <b>-</b>           | <b>3,472</b>     | <b>210</b>       |

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

| Categories           | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b> | Bank   | 1,335                              | 2,081                            | -                               |
|                      | Cash   | 57                                 | -                                | -                               |
|                      |  | -                                  | -                                | -                               |
|                      | <b>Total cash funds</b>                                | <b>1,392</b>                       | <b>2,081</b>                     | <b>-</b>                        |
|                      | (agree balances with receipts and payments account(s)) | Agreement Error                    | OK                               | OK                              |

| Categories                      | Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| <b>B2 Other monetary assets</b> |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |

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

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

| Categories            | 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 |
|-----------|------------|------------------|
|           |            |                  |
|           |            |                  |