



Charity Name OutStories Bristol	No (if any)
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Receipts and payments accounts

CC16a

For the period from	Period start date 01-Jul-13	To	Period end date 30-Jun-14
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Grants	-	-	-	-	18,270
Events	-	-	-	-	176
Donations	355	-	-	355	1,005
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	355	-	-	355	19,451
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	355	-	-	355	19,451
A3 Payments					
Professional Fees	-	-	-	-	874
Equipment & Materials	-	18	-	18	6,327
Training for Volunteers	-	-	-	-	-
Travel for Volunteers	-	243	-	243	380
Learning Materials	-	836	-	836	924
Other	-	1,141	-	1,141	315
Publicity & Promotion	-	372	-	372	536
Overheads	-	195	-	195	6,833
Contingency	-	-	-	-	-
Sub total	-	2,805	-	2,805	16,189
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	2,805	-	2,805	16,189
Net of receipts/(payments)	355	- 2,805	-	- 2,450	3,262
A5 Transfers between funds	- 724	724	-	-	-
A6 Cash funds last year end	1,391	2,081	-	3,472	-
Cash funds this year end	1,022	- 0	-	1,022	3,262

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	Bank	1,021	-	-
	Cash	-	-	-
		-	-	-
	Total cash funds	1,021	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	Donald Branch		12-Oct-14