



Charity Name OutStories Bristol	No (if any)
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CC16a

Receipts and payments accounts

For the period from	Period start date 01-Jul-14	To	Period end date 30-Jun-15
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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					
Grants	-	2,030	-	2,030	-
Events	13	-	-	13	-
Donations	188	-	-	188	355
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	201	2,030	-	2,231	355
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	201	2,030	-	2,231	355
A3 Payments					
Professional Fees	-	-	-	-	-
Equipment & Materials	-	26	-	26	18
Training for Volunteers	-	52	-	52	-
Travel for Volunteers	-	187	-	187	243
Learning Materials	-	409	-	409	836
Other	-	-	-	-	1,141
Publicity & Promotion	-	-	-	-	372
Events	-	211	-	211	-
Overheads	-	530	-	530	195
Contingency	-	-	-	-	-
Sub total	-	1,415	-	1,415	2,805
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	1,415	-	1,415	2,805
Net of receipts/(payments)	201	615	-	817	- 2,450
A5 Transfers between funds	615	- 615	-	-	-
A6 Cash funds last year end	1,022	-	-	1,022	3,472
Cash funds this year end	1,838	0	-	1,839	1,022

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	1,838	-	-
	Cash	-	-	-
		-	-	-
	Total cash funds	1,838	-	-

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