



Think Amy 1156530

Receipts and payments accounts

CC16a

For the period from 01/04/2014 To 31/03/2015

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					
Grant (Somerset Road Safety)	5,000	-	-	5,000	-
Donations	5,446	5,000	-	10,446	-
Fundraising	4,593	-	-	4,593	-
Bank interest	1	-	-	1	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	15,040	5,000	-	20,040	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	15,040	5,000	-	20,040	-
A3 Payments					
Grant (Musgrove Park Hospital)	-	5,000	-	5,000	-
Contracted Services (J Hofmeister)	5,400	-	-	5,400	-
Merchandise	581	-	-	581	-
Fundraising events	873	-	-	873	-
Stationery/printing etc	77	-	-	77	-
Bank charges	4	-	-	4	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	6,935	5,000	-	11,935	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	1	-	-	-

<i>Sub total</i>	-	-	-	-	-
<i>Total payments</i>	6,935	5,000	-	11,935	-
<i>Net of receipts/(payments)</i>	8,105	-	-	8,105	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	173	-	-	173	-
<i>Cash funds this year end</i>	8,278	-	-	8,278	-

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

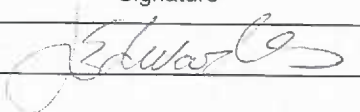
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
	cash at bank	8,278	-	-
	Total cash funds	8,278	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

B5 Liabilities

		-	-
		-	-

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

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

Signature	Print Name	Date of approval
	Joanne Edwardes (Chair)	03/11/2015