



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-16	To	Period end date 30-Jun-17
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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	-	-	-	-	-
Events	-	-	-	-	-
Donations	187	-	-	187	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	187	-	-	187	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	187	-	-	187	-
A3 Payments					
Professional Fees	-	-	-	-	-
Equipment & Materials	-	-	-	-	-
Training for Volunteers	-	-	-	-	-
Travel for Volunteers	-	-	-	-	-
Learning Materials	-	-	-	-	-
Other	-	-	-	-	-
Publicity & Promotion	-	-	-	-	-
Overheads	442	-	-	442	-
Contingency	-	-	-	-	-
Sub total	442	-	-	442	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	442	-	-	442	-
Net of receipts/(payments)	- 255	-	-	- 255	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,521	-	-	1,521	-
Cash funds this year end	1,266	-	-	1,266	-

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	1,266	-	-
	Cash	-	-	-
		-	-	-
	Total cash funds	1,266	-	-
	(agree balances with receipts and payments account(s))	OK	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
	Andy Hole	07-Oct-17