



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

|       |
|-------|
| CC16a |
|-------|

## Receipts and payments accounts

|                     |                                |    |                              |
|---------------------|--------------------------------|----|------------------------------|
| For the period from | Period start date<br>01-Jul-17 | To | Period end date<br>30-Jun-18 |
|---------------------|--------------------------------|----|------------------------------|

### Section A Receipts and payments

|   | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |                                      |                                     |                                 |                               |
| Grants  | -                                      | -                                    | -                                   | -                               | -                             |
| Events  | 77                                     | -                                    | -                                   | 77                              | -                             |
| Donations   | 410                                    | -                                    | -                                   | 410                             | 187                           |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b> (Gross income for AR)                | <b>487</b>                             | <b>-</b>                             | <b>-</b>                            | <b>487</b>                      | <b>187</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>487</b>                             | <b>-</b>                             | <b>-</b>                            | <b>487</b>                      | <b>187</b>                    |
| <b>A3 Payments</b>                                    |  |                                      |                                     |                                 |                               |
| Professional Fees                                     | -                                      | -                                    | -                                   | -                               | -                             |
| Equipment & Materials                                 | 75                                     | -                                    | -                                   | 75                              | -                             |
| Training for Volunteers                               | -                                      | -                                    | -                                   | -                               | -                             |
| Travel for Volunteers                                 | -                                      | -                                    | -                                   | -                               | -                             |
| Learning Materials                                    | -                                      | -                                    | -                                   | -                               | -                             |
| Other   | 25                                     | -                                    | -                                   | 25                              | -                             |
| Publicity & Promotion                                 | 27                                     | -                                    | -                                   | 27                              | -                             |
| Overheads   | 401                                    | -                                    | -                                   | 401                             | 442                           |
| Contingency   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>528</b>                             | <b>-</b>                             | <b>-</b>                            | <b>528</b>                      | <b>442</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>528</b>                             | <b>-</b>                             | <b>-</b>                            | <b>528</b>                      | <b>442</b>                    |
| <b>Net of receipts/(payments)</b>                     | <b>- 41</b>                            | <b>-</b>                             | <b>-</b>                            | <b>- 41</b>                     | <b>- 255</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>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>1,266</b>                  |
| <b>Cash funds this year end</b>                       | <b>- 41</b>                            | <b>-</b>                             | <b>-</b>                            | <b>- 41</b>                     | <b>1,011</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   | 1,431                              | -                                | -                               |
|                      | Cash   | -                                  | -                                | -                               |
|                      |  | -                                  | -                                | -                               |
|                      | <b>Total cash funds</b>                                | <b>1,431</b>                       | <b>-</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 |
|-----------|------------|------------------|
|           |            |                  |
|           |            |                  |