



Charity Name	No (if any)
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Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2015	To	Period end date 31/12/2015
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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					
Standing orders	6,492	-	-	6,492	4,245
Donations through CAF	720	-	-	720	170
Easyfundraising	125	-	-	125	-
JustGiving	13,890	-	-	13,890	-
Capsugel	13,004	-	-	13,004	-
Giving.com	8,024	-	-	8,024	-
Fundraising events	10,973	-	-	10,973	20,910
Other donations	8,745	-	-	8,745	-
Gift Aid tax refund	-	-	-	-	2,369
Sub total (Gross income for AR)	61,973	-	-	61,973	27,694
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	27,694
A3 Payments					
Administration	2,225	-	-	2,225	1,185
	2,040	-	-	2,040	-
Documentary film	7,000	-	-	7,000	570
Donation to PHASE Nepal	4,000	-	-	4,000	-
Donation to PAHS	2,800	-	-	2,800	-
Trustee (3) visit to Nepal	4,855	-	-	4,855	-
Just Giving	216	-	-	216	-
Printing	1,572	-	-	1,572	-
Marathon fees	800	-	-	800	-
Travel expenses	669	-	-	669	-
Venue hire	850	-	-	850	-
Bank charges	43	-	-	43	310
Other fund raising costs	4,194	-	-	4,194	3,680
Student training payments (see B5)	-	-	-	-	29,500
Sub total	31,264	-	-	31,264	35,245
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	31,264	-	-	31,264	35,245
Net of receipts/(payments)	30,709	-	-	30,709	7,551
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,386	-	-	8,386	-
Cash funds this year end	39,095	-	-	39,095	8,386

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		39,095	-	-
		-	-	-
		-	-	-
	Total cash funds	39,095	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
	Funding of scholarships	Unrestricted	22,927	Paid March 2016
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Nigel Lewers	21-Oct-16	