



Charity Name Friends of Wechiau	No (if any) 1113023
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2007	To	Period end date 31/03/2008
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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					
Subscriptions & Donations	1,339	-	-	1,339	930
Interest inc Misc	64	-	-	64	32
Gift Aid Tax Refund	204	-	-	204	295
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,607	-	-	1,607	1,257
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	1,607.39	-	-	1,607	1,257
A3 Payments					
School Sponsorship	100	-	-	100	100
Student Sponsorship	800	-	-	800	300
NCRC Bank Costs	25	-	-	25	25
Bank Transfer Charges	20	-	-	20	20
Admin Costs	6	-	-	6	69
Paypal Costs	-	-	-	-	1
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	951	-	-	951	515
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	951	-	-	951	515
Net of receipts/(payments)	656	-	-	656	742
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,738	-	-	2,738	1,996
Cash funds this year end	3,394	-	-	3,394	2,738

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	Nationwide BS Account	3,385	-	-
	Paypal Account	9	-	-
		-	-	-
	Total cash funds	3,394	-	-

(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