



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

Receipts and payments accounts

For the period from	Period start date 01/04/2006	To	Period end date 31/03/2007
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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	930	-	-	930	1,020
Interest inc Misc	32	-	-	32	12
Gift Aid Tax Refund	295	-	-	295	193
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,257 #	- #	- #	1,257 #	1,225
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	1,256.91	-	-	1,257	1,225
A3 Payments					
School Sponsorship	100	-	-	100	100
Student Sponsorship	300	-	-	300	100
NCRC Bank Costs	25	-	-	25	20
Bank Transfer Charges	20	-	-	20	20
Admin Costs	69	-	-	69	-
Paypal Costs	1	-	-	1	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	514	-	-	514	240
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	514	-	-	514	240
Net of receipts/(payments)	742	-	-	742	985
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,996	-	-	1,996	1,011
Cash funds this year end	2,738	-	-	2,738	1,996

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	2,729	-	-
	Paypal Account	9	-	-
		-	-	-
	Total cash funds	2,738	-	-
	(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