



Charity Name Friends of St Mary's Bacton	No (if any) 1106579
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CC16a

Receipts and payments accounts

For the period from	Period start date 01-Apr-05	To	Period end date 01-Apr-06
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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					
Donations	3,726	-	-	3,726	5,848
Operating activities to generate funds	3,008	-	-	3,008	3,693
Investment income receipts	86	-	-	86	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	6,820	-	-	6,820	9,541
A2 Asset and investment sales, etc.					
	-	-	-	-	-
Total receipts	6,820.00	-	-	6,820	9,541
A3 Payments					
Payments for generating funds	532	60	-	592	628
	-	-	-	-	-
Grants paid	4,095	-	-	4,095	2,883
Charitable activities	-	-	-	-	-
Support costs	12	60	-	72	76
Management and administration	-	-	-	-	8
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	4,639	120	-	4,759	3,595
A4 Asset and investment purchases, etc.					
	-	-	-	-	-
Total payments	4,639	120	-	4,759	3,595
Net of receipts/(payments)	2,181	120	-	2,061	5,946
A5 Transfers between funds	3	3	-	-	-
A6 Cash funds last year end	5,946	123	-	6,069	-
Cash funds this year end	8,130	-	-	8,130	5,946

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		8,130	-	-
		-	-	-
		-	-	-
	Total cash funds	8,130	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		Simon Holdich		18-May-06
		Richard Middleton		18-May-06