



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-06	To	Period end date 31-Mar-07
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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	1,800	-	-	1,800	3,726
Operating activities to generate funds	4,596	-	-	4,596	3,008
Investment income receipts	154	-	-	154	86
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	6,550	-	-	6,550	6,820
A2 Asset and investment sales, etc.					
	-	-	-	-	-
Total receipts	6,549.50	-	-	6,550	6,820
A3 Payments					
Payments for generating funds	1,290	-	-	1,290	592
	-	-	-	-	-
Grants paid	7,667	-	-	7,667	4,095
Charitable activities	-	-	-	-	-
Support costs	-	-	-	-	72
Management and administration	41	-	-	41	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	8,998	-	-	8,998	4,759
A4 Asset and investment purchases, etc.					
	-	-	-	-	-
Total payments	8,998	-	-	8,998	4,759
Net of receipts/(payments)	- 2,449	-	-	- 2,449	2,061
A5 Transfers between funds			-	-	-
A6 Cash funds last year end	8,126	-	-	8,126	6,069
Cash funds this year end	5,678	-	-	5,678	8,130

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		5,678	-	-
		-	-	-
		-	-	-
	Total cash funds	5,678	-	-
	(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 Richard Middleton		