



Friends of St Mary's Bacton				CC16a
Receipts and payments accounts				
For the period from	01-Apr-07	To	31-Mar-08	

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	1,853	-	-	1,853	1,800
Operating activities to generate funds	7,586	-	-	7,586	4,596
Investment income receipts	325	-	-	325	154
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	9,764	-	-	9,764	6,550
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	9,764.00	-	-	9,764	6,550
A3 Payments					
Payments for generating funds	1,535	-	-	1,535	1,290
	-	-	-	-	-
Grants paid	160	-	-	160	7,667
Charitable activities	-	-	-	-	-
Support costs	-	-	-	-	-
Management and administration	57	-	-	57	41
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,752	-	-	1,752	8,998
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	1,752	-	-	1,752	8,998
Net of receipts/(payments)	8,012	-	-	8,012	- 2,448
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,678	-	-	5,678	8,126
Cash funds this year end	13,690	-	-	13,690	5,678

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		13,690	-	-
		-	-	-
		-	-	-
	Total cash funds	13,690	-	-

(agree balances with receipts and payments account(s))

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 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
	Richard Middleton	
	Simon Holdich	