



Hansa Class UK	No (if any)
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Receipts and payments accounts

CC16a

For the period from	01/01/2016	To	31/12/2016
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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, Legacies, Grants	3,638	2,585	-	6,223	907
Event entry fees	458	-	-	458	631
Fees for Charitable Services	-	675	-	675	-
Fundraising	1,780	-	-	1,780	-
Interest	14	-	-	14	23
Miscellaneous	0	-	-	0	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	5,889	3,260	-	9,149	1,561
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total receipts	5,889	3,260	-	9,149	1,561
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A3 Payments

Governance costs	343	-	-	343	120
Costs of Charitable Activities	630	2,294	-	2,924	2,915
Telephone, Internet, Postage	57	-	-	57	163
Repairs & Maintenance	222	-	-	222	-
Insurance	191	-	-	191	190
Miscellaneous	-	215	-	215	-
Account fees	10	-	-	10	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,453	2,509	-	3,962	3,388

A4 Asset and investment purchases, (see table)

	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-

Total payments	1,453	2,509	-	3,962	3,388
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Net of receipts/(payments)	4,435	751	-	5,187	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,372	-	-	1,372	3,199

Cash funds this year end

5,808	751	-	6,559	1,373
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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	Barclays Acct	1,353	-	-
	CAF online	4,455	751	-
		-	-	-
	Total cash funds	5,808	751	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	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)
Hansa 2.3 (Bruce Wake)		-	-
Hansa 303 (Bruce Wake)		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

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