

Receipts and payments accounts									
	Period start date					Period end date			
For the period		Day	Month		Year	to	Day	Month	Year
from									

Section A Statement of re	ceipts and p	ayments				
	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable						
activities					-	
A1 Sub total	-	-	-	-	-	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					_	
Proceeds from sale of investments					_	
A2 Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
A3 Payments Expenses for fundraising activities						
·					-	
Gross trading payments Investment management costs					-	
Payments relating directly to charitable					-	
activities Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	-	-	-	-	-	-
A4 Payments relating to asset and						
investment movements Purchases of fixed assets						
Purchase of investments					-	
A4 Sub total					-	
	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year						
Surplus / (delicit) for year	-	_	-	-	-	-

APPENDIX 2

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Section B Statement	t of balances						
Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
B1 Cash funds	Cash and bank balances at start of year	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
	Surplus / (deficit) shown on receipts and payments account					-	
	payments account					-	
						-	
	Cash and bank balances at end of year (Agree balances with receipts and payments	-	-	-	-	-	-
	account(s))	-	-	-	-	-	-
	Details			Fund to which	asset belongs	Market valuation	Last year
B2 Investments						to nearest £	to nearest £
					Total	-	-
	Details		Fund to which	asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets							
				Total	-	-	-
	Details			Fund to which I	iability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities							10 11001 001 2
					Total	-	-
	Details			Fund to which I	iability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities						to nodicat L	to nodicat L
					Total	-	-
Signed by one or two trustees on behalf of all the trustees	Signature*			Print Name			Date of approval

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^{*} Please note - OSCR will accept digital or typed signatures

Section C Notes to the	Accounts							
C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)								
	Type of activity or project so	upported	Individual /	Number of grants	£			
C2 Grants			institution	Total	-			
C3a Trustee remuneration	If no remuneration was paid during th trustee cross this box (otherwise comp		ty trustee or perso	n connected to a				
COL Trustee remains and in			ity under which paid					
C3b Trustee remuneration - details								
C4a Trustee expenses	If no expenses were paid to any chari (otherwise complete section 4b)	ty trustee during the	period then cross	this box				
				Number of trustees	£			
C4b Trustee expenses - details								
	Nature of relationship	Nature of tra	ansaction	Transaction amount (£)	Balance outstanding at period end (£)			
C5 Transactions with trustees and connected persons								
C6 Other information								

Additional analysis (1)						
Analysis of receipts and payments						
1 Donations						
	Unrestricted		Expendable	Permanent	Total current	
	funds	Restricted funds	endowment funds	endowment funds	period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
					-	
					-	
					-	
Total	-	-	-	-	-	-
	-	-	-	-	-	-
2 Grants						
	Unrestricted	Restricted funds			Total current	Total last period
	funds to nearest £	to nearest £			period to nearest £	to nearest £
	to flearest 2				- Ito flear est 2	
					-	
					-	
					-	
Total	-	-			-	-
	-	-			-	-
3 Gross receipts from other charitable activities	5					
	Unrestricted	Destricted from de	Expendable	Permanent	Total current	Total last mariad
	funds	Restricted funds	endowment funds	endowment funds	period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
					-	
					-	
					-	
					-	
					-	
					-	
Total	_		_	_	-	_
Total						
	-	-	-	-	-	-
4 Payments relating directly to charitable activit	ties					
	Unrestricted		Expendable	Permanent	Total current	
	funds	Restricted funds	endowment funds	endowment funds	period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
Total	-	-	-	-	-	-

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Additional analysis (2)						
5 Breakdown of unrestricted funds						
	Unrestricted	Unrestricted	Unrestricted	Unrestricted		
	fund 1 - enter	fund 2 - enter	fund 3 - enter	fund 4 - enter		
	name of fund	name of fund	name of fund	name of fund		
	below	below	below	below	Total	Total
					unrestricted	unrestricted
					funds	funds last period
Receipts						
Donations					_	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					_	
buildings					_	
Rents from land & buildings					-	
Gross receipts from other charitable activities					_	
Sub total	<u> </u>	_	-		-	_
Cas (Cas)						
Receipts from asset & investment sales						I
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	_
rotal receipts			_		-	
_						
Payments Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					_	
Legal costs						
g					-	
					-	
Sub total	-	-	-	-	-	-
					-	
Payments relating to asset and investment movements						
Purchases of fixed assets						
Purchase of investments					-	
Sub total	_	_	-	_	_	-
Total payments	-	-	-	-	-	-
. ,					-	
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-
					-	
Nature and purpose of funds						
<u></u>						
1						

Additional analysis (3)						
6 Breakdown of restricted funds						
	Restricted fund	Restricted fund 2 - enter name of	Restricted fund	Restricted fund		
	fund below	fund below	fund below	fund below		
					Total restricted	Total restricted
					funds	funds last
						period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and						
buildings Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	_	_	_	_	_	_
					-	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets Proceeds from sale of investments					-	
Sub total					-	
	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
					-	
_						
Payments						
Expenses for fundraising activities					-	
Gross trading payments Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					_	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
					-	
Sub total	-	-	-	-	-	-
Payments relating to asset and investment					-	
movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total managements						
Total payments	-	-	-	-		-
Net receipts / (payments)	-	-	-	-	-	-
,						
Transfers to / (from) funds					-	
6						
Surplus / (deficit) for year	-	-	-	-		-
					-	
Nature and purpose of funds						