

Let's Talk About Mouth Cancer

SC045100



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1	October	2015		30	September	2016

**Section A Statement of receipts and payments**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
<b>A1 Receipts</b>						
Donations	1,503				1,503	5,630
Legacies					-	
Grants					-	2,500
Receipts from fundraising activities	198				198	377
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	807				807	
					-	
<b>A1 Sub total</b>	<b>2,508</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,508</b>	<b>8,507</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>2,508</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,508</b>	<b>8,507</b>
<b>A3 Payments</b>						
Expenses for fundraising activities	17				17	242
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	4,166				4,166	4,691
Grants and donations					-	
Governance costs:						
Audit / independent examination	25				25	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	295
					-	
<b>A3 Sub total</b>	<b>4,208</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,208</b>	<b>5,228</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets	395				395	504
Purchase of investments					-	
<b>A4 Sub total</b>	<b>395</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>395</b>	<b>504</b>
<b>Total payments</b>	<b>4,603</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,603</b>	<b>5,732</b>
<b>Net receipts / (payments)</b>	<b>(2,095)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,095)</b>	<b>2,775</b>
<b>A5 Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	<b>(2,095)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,095)</b>	<b>2,775</b>

**Section B Statement of balances**

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>	Cash and bank balances at start of year	3,371				3,371	596
	Surplus / (deficit) shown on receipts and payments account	(2,095)	-	-	-	(2,095)	2,775
						-	
	<b>Cash and bank balances at end of year</b> (Agree balances with receipts and payments account(s))	<b>1,276</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,276</b>	<b>3,371</b>
		-	-	-	-	0	

Categories	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
<b>B2 Investments</b>				
		<b>Total</b>	<b>-</b>	<b>-</b>

Categories	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
<b>B3 Other assets</b>	Mirror Zone	Equipment	205	100	100
	Television	Equipment	299	100	100
	Corex Posters	Equipment	395	50	
		<b>Total</b>	<b>899</b>	<b>250</b>	<b>200</b>

Categories	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
<b>B4 Liabilities</b>				
		<b>Total</b>	<b>-</b>	<b>-</b>

Categories	Details	Fund to which liability relates	Amount due (estimate)	Last year
			to nearest £	to nearest £
<b>B5 Contingent liabilities</b>				
		<b>Total</b>	<b>-</b>	<b>-</b>

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

[Redacted Signature and Name Area]

30 October 2016  
30 October 2016

**Section C Notes to the Accounts**

**C1 Nature and purpose of funds** (may be stated on analysis of funds worksheets)

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**C2 Grants**

	Individual / institution	Number of grants made	£
<b>Total</b>			-

**C3a Trustee remuneration**

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	<b>X</b>
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**C3b Trustee remuneration - details**

	£

**C4a Trustee expenses**

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	<b>X</b>
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**C4b Trustee expenses - details**

	Number of trustees	£

**C5 Transactions with trustees and connected persons**

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

**C6 Other information**

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**Additional analysis (1)****Analysis of receipts and payments****1 Donations**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
MyDonate website	580				580	2,896
Gift Aid	113				113	715
Dental Sector Sponsors	522				522	905
Dundee Dental Student Society	288				288	1,114
<b>Total</b>	<b>1,503</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,502.51</b>	<b>5,630</b>

**2 Grants**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
ADG Bursary			-	2,500
			-	
			-	
			-	
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500</b>

**3 Gross receipts from other charitable activities**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Steeple Church Refund	124				124	
iForm Refund	683				683	
					-	
					-	
					-	
					-	
					-	
<b>Total</b>	<b>807</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>807</b>	<b>-</b>

**4 Payments relating directly to charitable activities**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Bristo Square MCAW					-	3,326
ADG Bursary Award Night					-	173
Dentistry Show Birmingham					-	162
Dundee MCAW Campaign	2,660				2,660	370
Global Oral Cancer Forum 2016	45				45	660
iForm subscription	1,451				1,451	
Canal Festival	10				10	
					-	
					-	
					-	
<b>Total</b>	<b>4,166</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,166</b>	<b>4,691</b>