



Chris Westwood Charity for Children with Physical Disabilities 1101230

CC16a

Receipts and payments accounts

For the period from 01.01.13 To 31.12.13

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					
Fundraising Events	9,171	-	-	9,171	15,357
Gift Aid	2,759	-	-	2,759	1,507
Standing Orders	1,605	-	-	1,605	1,315
Personal Donations	8,449	-	-	8,449	3,331
Company Donations	4,908	-	-	4,908	12,620
Wolves Community Trust	9,970	-	-	9,970	4,713
Grants from Charitable Foundations	21,000	-	-	21,000	16,300
Collection Boxes	71	-	-	71	-
Interest on Bank Balances	4	-	-	4	3
Sub total (Gross income for AR)	57,937	-	-	57,937	55,146
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	57,937	-	-	57,937	55,146
A3 Payments					
Grants made during the year	66,853	-	-	66,853	50,707
Administration Costs	nil	-	-	nil	nil
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	66,853	-	-	66,853	50,707
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	66,853	-	-	66,853	50,707
Net of receipts/(payments)	- 8,916	-	-	- 8,916	4,439
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,013	-	-	13,013	8,574
Cash funds this year end	4,097	-	-	4,097	13,013

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		4,097	-	###
		-	-	###
		-	-	###
	Total cash funds	4,097	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	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
	C Westwood		