



Chris Westwood Charity for Children with Physical Disabilities 1101230

Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/12	To	Period end date 31/12/12
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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					
Fundraising Events	15,357	-	-	15,357	10,595
Gift Aid	1,507	-	-	1,507	1,790
Standing Orders	1,315	-	-	1,315	1,105
Personal Donations	3,331	-	-	3,331	4,689
Company Donations	12,620	-	-	12,620	2,400
Wolves Community Trust	4,713	-	-	4,713	-
Grants from Charitable Foundations	16,300	-	-	16,300	13,444
Interest on Bank Balances	3	-	-	3	4
Sub total (Gross income for AR)	55,146	-	-	55,146	34,027
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	55,146	-	-	55,146	34,027
A3 Payments					
Grants made during the year	50,707	-	-	50,707	35,167
Administration Costs	nil	-	-	nil	nil
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	50,707	-	-	50,707	35,167
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	50,707	-	-	50,707	35,167
Net of receipts/(payments)	4,439	-	-	4,439	-1,140
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,574	-	-	8,574	9,714
Cash funds this year end	13,013	-	-	13,013	8,574

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		13,013	-	-
		-	-	-
		-	-	-
	Total cash funds	13,013	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	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	04/01/13