



Chris Westwood Charity for Children with Physical Disabilities 1101230

Receipts and payments accounts

CC16a

For the period from	Period start date 01.01.17	To	Period end date 31.12.17
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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	6,045	-	-	6,045	3,465
Gift Aid	3,963	-	-	3,963	4,181
Standing Orders	4,189	-	-	4,189	3,420
Personal Donations	26,453	-	-	26,453	9,833
Company Donations	657	-	-	657	1,141
Grants from Charitable Foundations	61,850	-	-	61,850	4,650
Collection Boxes (all sources)	447	-	-	447	459
Interest on Bank Balances	220	-	-	220	488
CTT- via Everyclick (General)	1,570	-	-	1,570	3,208
CTT- via Everyclick (CCFS)	100	-	-	100	15,314
Charter Court FS paid directly	7,521	-	-	7,521	37,501
M Morgan Memorial Collection	-	-	-	-	8,803
Deceased Estates	467	-	-	467	13,554
Grant Reserve written back	243	-	-	243	2,826
Sub total (Gross income for AR)	113,725	-	-	113,725	108,843
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	113,725	-	-	113,725	108,843
A3 Payments					
Grants Made during the Year	137,187	-	-	137,187	136,323
Administration Costs	nil	-	-	nil	nil
	-	-	-	-	-
	-	-	-	-	-
Sub total	137,187	-	-	137,187	136,323
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	137,187	-	-	137,187	136,323
Net of receipts/(payments)	- 23,462	-	-	- 23,462	- 27,480
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	52,563	-	-	52,563	80,043
Cash funds this year end	29,101	-	-	29,101	52,563

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		29,101	-	
		-	-	
		-	-	
	Total cash funds	29,101	-	-
	(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