



Chris Westwood Charity for Children with Physical Disabilities 1101230

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01.01.18		31.12.18

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	6,387	-	-	6,387	6,045
Gift Aid	6,716	-	-	6,716	3,963
Standing Orders	5,058	-	-	5,058	4,189
Personal Donations	12,118	-	-	12,118	26,453
Company Donations	12,210	-	-	12,210	657
Grants from Charitable Foundations	49,450	-	-	49,450	61,850
Collection Boxes (all sources)	591	-	-	591	447
Interest on Bank Balances	94	-	-	94	220
CTT- via Everyclick (General)	4,718	-	-	4,718	1,570
CTT- via Everyclick (CCFS)		-	-		100
Charter Court FS paid directly		-	-		7,521
Funeral Collections	1,095	-	-	1,095	-
Deceased Estates		-	-		467
Grant Reserve written back	-	-	-	-	243
Sub total(Gross income for AR)	98,437	-	-	98,437	113,725
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	98,437	-	-	98,437	113,725
A3 Payments					
Grants Made during the Year	109,438	-	-	109,438	137,187
Administration Costs	nil	-	-	nil	nil
	-	-	-	-	-
	-	-	-	-	-
Sub total	109,438	-	-	109,438	137,187
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	109,438	-	-	109,438	137,187
Net of receipts/(payments)	- 11,001	-	-	- 11,001	- 23,462
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	29,101	-	-	29,101	52,563
Cash funds this year end	18,100	-	-	18,100	29,101

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		18,100	-	
		-	-	
		-	-	
	Total cash funds	18,100	-	-
	(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