



Chris Westwood Charity for Children with Physical Disabilities 1101230

Receipts and payments accounts

CC16a

| | | | |
|---------------------|-------------------|----|-----------------|
| For the period from | Period start date | To | Period end date |
| | 01.01.14 | | 31.12.14 |

Section A Receipts and payments

| | Unrestricted funds | Restricted funds | Endowment funds | Total funds | Last year |
|---|--------------------|------------------|------------------|------------------|------------------|
| | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |
| A1 Receipts | | | | | |
| Fundraising Events | 8,330 | - | - | 8,330 | 9,171 |
| Gift Aid | 2,603 | - | - | 2,603 | 2,759 |
| Standing Orders | 2,295 | - | - | 2,295 | 1,605 |
| Personal Donations | 10,088 | - | - | 10,088 | 8,449 |
| Company Donations | 3,742 | - | - | 3,742 | 4,908 |
| Wolves Community Trust | 5,818 | - | - | 5,818 | 9,970 |
| Grants from Charitable Foundations | 35,800 | - | - | 35,800 | 21,000 |
| Collection Boxes | 73 | - | - | 73 | 71 |
| Interest on Bank Balances | 2 | - | - | 2 | 4 |
| Grant Reserve written back | 455 | - | - | 455 | - |
| Sub total (Gross income for AR) | 69,206 | - | - | 69,206 | 57,937 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 69,206 | - | - | 69,206 | 57,937 |
| A3 Payments | | | | | |
| Grants Made during the Year | 59,238 | - | - | 59,238 | 66,853 |
| Administration Costs | nil | - | - | nil | nil |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 59,238 | - | - | 59,238 | 66,853 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 59,238 | - | - | 59,238 | 66,853 |
| Net of receipts/(payments) | 9,968 | - | - | 9,968 | - 8,916 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 4,097 | - | - | 4,097 | 13,013 |
| Cash funds this year end | 14,065 | - | - | 14,065 | 4,097 |

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 | | 14,065 | - | |
| | | - | - | |
| | | - | - | |
| | Total cash funds | 14,065 | - | - |
| | (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 |
| | | |
| | | |