



Chris Westwood Charity for Children with Physical Disabilities 1101230

Receipts and payments accounts

CC16a

For the period from 01/01/11 To 31/12/11

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	10,595	-	-	10,595	12,196
Grants from Charitable Organisations	13,444	-	-	13,444	200
Gift Aid Repayment from HMRC	1,790	-	-	1,790	2,632
Standing Orders	1,105	-	-	1,105	980
Personal and Company Donations	7,089	-	-	7,089	3,420
Interest on Bank Balances	4	-	-	4	6
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	34,027	-	-	34,027	19,434
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	34,027	-	-	34,027	19,434
A3 Payments					
Grants made during the year	35,167	-	-	35,167	15,399
Administration Costs	nil	-	-	nil	nil
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	35,167	-	-	35,167	15,399
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	35,167	-	-	35,167	15,399
Net of receipts/(payments)	-1,140	-	-	-1,140	4,035
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,713	-	-	9,713	5,678
Cash funds this year end	8,573	-	-	8,573	9,713

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		8,573	-	-
		-	-	-
		-	-	-
	Total cash funds	8,573	-	-
	(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