



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
	01.01.15		31.12.15

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	4,850	-	-	4,850	6,180
Gift Aid	3,494	-	-	3,494	2,603
Standing Orders	2,530	-	-	2,530	2,295
Personal Donations	8,620	-	-	8,620	10,088
Company Donations	6,506	-	-	6,506	3,742
Wolves Community Trust	3,500	-	-	3,500	5,818
Grants from Charitable Foundations	27,500	-	-	27,500	35,800
Collection Boxes	128	-	-	128	73
Interest on Bank Balances	19	-	-	19	2
Charities Trust/CTT Direct Donations	2,726	-	-	2,726	2,150
Paul Matty Car Valuation Donations	300	-	-	300	-
First Donations to M Morgan Collection	75	-	-	75	-
Deceased Estate (Mrs M Raybould)	93,000	-	-	93,000	-
Grant Reserve written back	-	-	-	-	455
Sub total (Gross income for AR)	153,248	-	-	153,248	69,206
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	153,248	-	-	153,248	69,206
A3 Payments					
Grants Made during the Year	87,270	-	-	87,270	59,238
Administration Costs	nil	-	-	nil	nil
	-	-	-	-	-
	-	-	-	-	-
Sub total	87,270	-	-	87,270	59,238
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	87,270	-	-	87,270	59,238
Net of receipts/(payments)	65,978	-	-	65,978	9,968
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,065	-	-	14,065	4,097
Cash funds this year end	80,043	-	-	80,043	14,065

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		80,043	-	
		-	-	
		-	-	
	Total cash funds	80,043	-	-
	(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