



Chris Westwood Charity for Children with Physical Disabilities 1101230

CC16a

## Receipts and payments accounts

For the period from	Period start date 01.01.16	To	Period end date 31.12.16
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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 £
<b>A1 Receipts</b>					
Fundraising Events	3,465	-	-	3,465	4,850
Gift Aid	4,181	-	-	4,181	3,494
Standing Orders	3,420	-	-	3,420	2,530
Personal Donations	9,833	-	-	9,833	8,620
Company Donations	1,141	-	-	1,141	6,506
Grants from Charitable Foundations	4,650	-	-	4,650	31,000
Collection Boxes (all sources)	459	-	-	459	428
Interest on Bank Balances	488	-	-	488	19
CTT- via Everyclick (General)	3,208	-	-	3,208	2,726
CTT- via Everyclick (CCFS)	15,314	-	-	15,314	-
Charter Court FS paid directly	37,501	-	-	37,501	-
M Morgan Memorial Collection	8,803	-	-	8,803	75
Deceased Estates	13,554	-	-	13,554	93,000
Grant Reserve written back	2,826	-	-	2,826	-
<b>Sub total (Gross income for AR)</b>	<b>108,843</b>	<b>-</b>	<b>-</b>	<b>108,843</b>	<b>153,248</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>108,843</b>	<b>-</b>	<b>-</b>	<b>108,843</b>	<b>153,248</b>
<b>A3 Payments</b>					
Grants Made during the Year	136,323	-	-	136,323	87,270
Administration Costs	nil	-	-	nil	nil
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>136,323</b>	<b>-</b>	<b>-</b>	<b>136,323</b>	<b>87,270</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>136,323</b>	<b>-</b>	<b>-</b>	<b>136,323</b>	<b>87,270</b>
<b>Net of receipts/(payments)</b>	<b>- 27,480</b>	<b>-</b>	<b>-</b>	<b>- 27,480</b>	<b>65,978</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>80,043</b>	<b>-</b>	<b>-</b>	<b>80,043</b>	<b>14,065</b>
<b>Cash funds this year end</b>	<b>52,563</b>	<b>-</b>	<b>-</b>	<b>52,563</b>	<b>80,043</b>

# 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 £
<b>B1 Cash funds</b>		52,563	-	
		-	-	
		-	-	
	<b>Total cash funds</b>	<b>52,563</b>	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	
		-	-	
		-	-	
		-	-	
		-	-	
		-	-	

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	
			-	
			-	
			-	
			-	

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval