



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 £
<b>A1 Receipts</b>					
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
<b>Sub total (Gross income for AR)</b>	<b>98,437</b>	<b>-</b>	<b>-</b>	<b>98,437</b>	<b>113,725</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>98,437</b>	<b>-</b>	<b>-</b>	<b>98,437</b>	<b>113,725</b>
<b>A3 Payments</b>					
Grants Made during the Year	109,438	-	-	109,438	137,187
Administration Costs	nil	-	-	nil	nil
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>109,438</b>	<b>-</b>	<b>-</b>	<b>109,438</b>	<b>137,187</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>109,438</b>	<b>-</b>	<b>-</b>	<b>109,438</b>	<b>137,187</b>
<b>Net of receipts/(payments)</b>	<b>- 11,001</b>	<b>-</b>	<b>-</b>	<b>- 11,001</b>	<b>- 23,462</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>29,101</b>	<b>-</b>	<b>-</b>	<b>29,101</b>	<b>52,563</b>
<b>Cash funds this year end</b>	<b>18,100</b>	<b>-</b>	<b>-</b>	<b>18,100</b>	<b>29,101</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>		16,600	-	
		-	-	
		-	-	
	<b>Total cash funds</b>	<b>18,100</b>	-	-
	(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 £
<b>B2 Other monetary assets</b>		-	-	
		-	-	
		-	-	
		-	-	
		-	-	
		-	-	
		-	-	

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

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

Categories	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