



Chris Westwood Charity for Children with Physical Disabilities. 1101230

Receipts and payments accounts

CC16a

| | | | |
|---------------------|-------------------------------|----|-----------------------------|
| For the period from | Period start date 01.01.10 | To | Period end date 31.12.10 |
|---------------------|-------------------------------|----|-----------------------------|

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 | 12,396 | - | - | 12,396 | 12,524 |
| Gift Aid Repayment from HMRC | 2,632 | - | - | 2,632 | 1,680 |
| Standing Orders | 980 | - | - | 980 | 650 |
| Other Donations/Income | 3,426 | - | - | 3,426 | 4,992 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 19,434 | - | - | 19,434 | 19,846 |
| A2 Asset and investment sales, etc. | - | - | - | - | - |
| Total receipts | 19,434 | - | - | 19,434 | 19,846 |
| A3 Payments | | | | | |
| Grants made during the year | 15,399 | - | - | 15,399 | 19,421 |
| Administration Costs | nil | - | - | nil | nil |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 15,399 | - | - | 15,399 | 19,421 |
| A4 Asset and investment purchases, etc. | - | - | - | - | - |
| Total payments | 15,399 | - | - | 15,399 | 19,421 |
| Net of receipts/(payments) | 4,035 | - | - | 4,035 | 425 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 5,678 | - | - | 5,678 | 5,253 |
| Cash funds this year end | 9,713 | - | - | 9,713 | 5,678 |

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 | | 9,713 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 9,713 | - | - |
| | (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 |
| | | |
| | | |