



Chris Westwood Charity for Children with Physical Disabilities 1101230

Receipts and payments accounts

CC16a

For the period from	Period start date 01.01.2009	To	Period end date 31.12.2009
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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 £
A1 Receipts					
Fundraising Events	12,524	-	-	12,524	6,667
Gift Aid Tax Repayment	1,680	-	-	1,680	1,051
Standing Orders	650	-	-	650	Nil
Other Donations/Income	4,992	-	-	4,992	1,840
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	19,846	-	-	19,846	9,558
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	19,846	-	-	19,846	9,558
A3 Payments					
Grants made during year	19,421	-	-	19,421	8,998
Administration Costs	Nil	-	-	Nil	Nil
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	19,421	-	-	19,421	8,998
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	19,421	-	-	19,421	8,998
Net of receipts/(payments)	425	-	-	425	560
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,253	-	-	5,253	4,693
Cash funds this year end	5,678	-	-	5,678	5,253

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	HSBC Bank Accounts	5,678	-	-
		-	-	-
		-	-	-
	Total cash funds	5,678	-	-
	(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