



Receipts and payments accounts

CC16a

For the period
from

Period start date
4/1/17

To

Period end date
3/31/18

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 | | | | | |
| Kegworth Parish Council | 2,000 | - | - | 2,000 | 2,000 |
| LCC Grant | 5,624 | - | - | 5,624 | 5,930 |
| LCC 5K/3K/S106 | -0 | 6,553 | - | 6,553 | 2,499 |
| KCL Lottery (incl HMRC) | 1,279 | - | - | 1,279 | 2,019 |
| Donations | 425 | - | - | 425 | 1,526 |
| Co-op Community Fund | 3,480 | - | - | 3,480 | - |
| Library Charges | 447 | - | - | 447 | 415 |
| Photocopying/Printing | 265 | - | - | 265 | 224 |
| Room Hire | 914 | - | - | 914 | 824 |
| Sale of Books | 1,050 | - | - | 1,050 | 876 |
| Activities (incl iPads) | 662 | 2,056 | - | 2,718 | - |
| Misc Sales | 677 | - | - | 677 | 431 |
| Sub total (Gross income for AR) | 16,823 | 8,609 | - | 25,432 | 16,744 |
| A2 Asset and investment sales, (see table). | | | | | |
| | -0 | -0 | -0 | - | - |
| | -0 | -0 | -0 | - | -0 |
| Sub total | -0 | -0 | -0 | - | -0 |
| Total receipts | 16,823 | 8,609 | -0 | 25,432 | 16,744 |
| A3 Payments | | | | | |
| Advertising/Promotion | 211 | - | - | 211 | - |
| Maintenance, Repairs, Cleaning | 293 | 248 | - | 541 | - |
| Insurance | 595 | - | - | 595 | - |
| Cost of Sales | 617 | - | - | 617 | - |
| Stationery/Printing | 518 | - | - | 518 | - |
| Utilities (Gas, Electricity, Water, Telephone) | 2,222 | - | - | 2,222 | - |
| Subscriptions (Xero, 3R) | 393 | - | - | 393 | - |
| Contracts (Fire, Alarm) | 652 | - | - | 652 | - |
| Staff/Volunteers Event Refreshments | 269 | - | - | 269 | - |
| Travel/Postage | 73 | - | - | 73 | - |
| General Misc | 475 | - | - | 475 | - |
| LCC 3K Grant | - | 515 | - | 515 | - |
| Lighting (S106) | - | 2,588 | - | 2,588 | - |
| Sub total | 6,318 | 3,351 | - | 9,669 | - |
| A4 Asset and investment purchases, (see table) | | | | | |
| Photocopier | -0 | 1,274 | -0 | 1,274 | - |
| ICT | -0 | 1,743 | -0 | 1,743 | - |
| iPads | - | 2,066 | - | 2,066 | - |
| Sub total | -0 | 5,083 | -0 | 5,083 | -0 |
| Total payments | 6,318 | 8,434 | -0 | 14,752 | -0 |
| Net of receipts/(payments) | 10,505 | 175 | - | 10,680 | 16,744 |
| A5 Transfers between funds | -0 | - | - | - | - |
| A6 Cash funds last year end | 11,463 | 740 | - | 12,203 | - |
| Cash funds this year end | 21,968 | 915 | - | 22,883 | 16,744 |

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 | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | - | - | - |
| | (agree balances with receipts and payments account(s)) | Agreement Error | Agreement Error | 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 |
| | N J Mullins | N J Mullins | | 26 Jun 2018 |