



Charity Name
Impaired Skating

Receipts and payments account

For the period from	Period start date	To
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Donation	10,117	-	-
Grant	-	500	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	10,117	500	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	10,117	500	-
A3 Payments			
Dumfries meet	8,481	-	-
Postage	14	-	-
Website	412	-	-
Bank charges	67	-	-
Donation	18	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total	8,992	-	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	8,992	-	-
Net of receipts/(payments)	1,125	500	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	-	-	-
Cash funds this year end	1,125	500	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds		
		-
		-
	Total cash funds	-
	(agree balances with receipts and payments account(s))	Agreement Error

Categories	Details	Unrestricted funds to nearest £
B2 Other monetary assets	Bank	1,125
		-
		-
		-
		-
		-

Categories	Details	Fund to which asset belongs
B3 Investment assets		

Categories	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use		

Categories	Details	Fund to which liability relates
B5 Liabilities		
	3	06/11/2018

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

Signature

Print N

o (if any)

units

Period end date
30/09/2012

CC16a



Total funds
to the nearest £

Last year
to the nearest £

10,117	-
500	-
-	-
-	-
-	-
-	-
-	-
-	-
10,617	-

-	-
-	-
-	-

10,617	-
--------	---

8,481	-
14	-
412	-
67	-
18	-
-	-
-	-
-	-
-	-
8,992	-

-	-
-	-
-	-

8,992	-
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1,625	-
-	-
-	-
1,625	-

Restricted funds

Endowment funds

to nearest £

to nearest £

-
-
-
-

-
-
-
-
-

Agreement Error

OK

Restricted funds

Endowment funds

to nearest £

to nearest £

500
-
-
-
-
-

-
-
-
-
-
-

Cost (optional)

Current value (optional)

-
-
-
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Cost (optional)

Current value (optional)

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Amount due (optional)

When due (optional)

-
-

-	
-	
-	

name

Date of approval
