



Friends of Gledhow Valley Woods			
Receipts and payments accounts			
For the period from	Period start date 1 January, 2016	To	Period end date 10 October, 2016

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					
FunDay	3,290	-	-	3,290	2,723
Merchandise	443	-	-	443	1,786
Grants	1,743	-	-	1,743	3,729
Donations	30,572	-	-	30,572	119
Events	187	-	-	187	106
Interest	-	-	-	-	49
Fees	-	-	-	-	30
Sub total (Gross income for AR)	36,235	-	-	36,235	8,543
A2 Asset and investment sales					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	36,235	-	-	36,235	8,543
A3 Payments					
FunDay	1,289	-	-	1,289	1,690
Merchandise	-	-	-	-	606
Action Mornings	1,826	-	-	1,826	1,038
Tools	97	-	-	97	200
Fees	612	-	-	612	303
Birdboxes	314	-	-	314	1,006
Admin	99	-	-	99	115
Tree Work	-	-	-	-	-
Audrey's Meadow	232	-	-	232	3,824
Other	64	-	-	64	77
Events	-	-	-	-	74
Web	58	-	-	58	71
Sub total	4,593	-	-	4,593	9,003
A4 Asset and investment purchases					
	-	-	-	-	-
Land at Gledhow Valley Road	36,000	-	-	36,000	-
Sub total	36,000	-	-	36,000	-
Total payments	40,593	-	-	40,593	9,003
Net of receipts/(payments)	- 4,358	-	-	- 4,358	- 461
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,812	-	-	10,812	11,273
Cash funds this year end	6,454	-	-	6,454	10,812

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	Bank Account	5,543	-	-
	EBS Deposit	911	-	-
		-	-	-
	Total cash funds	6,454	-	-
	(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	Land at Gledhow Valley Road		36,000	-
			-	-
			-	-
			-	-
			-	-

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	Members' Funds	General	6,454	
			-	
			-	
			-	
			-	

Signed by	Signature	Print Name	Date of approval
	Paul Ellis		24-03-17