



Charity Name		No (if any)		CC16a
Receipts and payments accounts				
For the period from	Period start date	To	Period end date	

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					
	-	-	-	-	-
Donations and sale of T shirts and mugs	7,763	-	-	7,763	6,295
Interest	1	-	-	1	-
transfer of cash balance from AAP for period before charitable status	5,487	-	-	5,487	-
	-	-	-	-	-
Sub total (Gross income for AR)	13,251	-	-	13,251	6,295
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	13,251	-	-	13,251	6,295
A3 Payments					
Payments to Apprentice	4,169	-	-	4,169	-
Purchase and printing of T shirts	646	-	-	646	705
	-	-	-	-	-
Travel	40	-	-	40	-
	-	-	-	-	-
Printing	116	-	-	116	104
	-	-	-	-	-
Sub total	4,971	-	-	4,971	809
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,971	-	-	4,971	809
Net of receipts/(payments)	8,280	-	-	8,280	5,486
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	8,280	-	-	8,280	5,486

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	current account	6,529	-	-
	deposit account	1,751	-	-
		-	-	-
	Total cash funds	8,280	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Inventory of T shirts & mugs	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	further apprenticeship payments due to S first apprentice		833	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		Graham Anthony Jenner		23rd March 2011