



Receipts and payments accounts

For the period
from

01/01/2017

To

31/12/2017

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Other receipts to the nearest £	Total receipts to the nearest £	Last year to the nearest £
A1 Receipts					
Subscriptions	254	-	-	254	262
Donations	206	-	-	206	317
HMRC - Gift Aid Tax Refund	103	-	-	103	278
Funds held on behalf of SWUP	-	-	3,995	3,995	-
Shore Conservation Project Donations	-	-	-	-	13,500
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	563	-	3,995	4,558	14,357
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	563	-	3,995	4,558	14,357
A3 Payments					
Elm Tree Saplings	55	-	-	55	-
Paper Cups	39	-	-	39	-
Thermal Jug	20	-	-	20	-
Phase 3 Shore Conservation Project	-	-	-	-	17,575
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	114	-	-	114	17,575
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	114	-	-	114	17,575
Net of receipts/(payments)	449	-	3,995	4,444	- 3,218
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,948	53	-	11,001	14,219
Cash funds this year end	11,397	53	3,995	15,445	11,001



Receipts and payments accounts

For the period
from

01/01/2017

To

31/12/2017

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Other funds to nearest £
B1 Cash funds	General Funds	11,397	-	-
	Power Tool Fund	-	53	-
	Funds held on behalf of SWUP	-	-	3,995
	Total cash funds	11,397	53	3,995

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	Funds held on behalf of SWUP	Other Funds	3,995	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
<i>R Ewing</i>	Roy Ewing - Chairman	12/09/2018
<i>P Ewing</i>	Pam Ewing - Treasurer	12/09/2018