



Receipts and payments accounts

For the period from

January 1 2018

To

December 31 2018

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Other receipts to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Subscriptions	233	-	-	233	254
Donations	169	-	-	169	206
HMRC Gift Aid Tax Refund	91	-	-	91	103
	-	-	-	-	-
Funds held on behalf of SWUP	-	-	-	-	3,995
	-	-	-	-	-
Sub total (Gross income for AR)	493	-	-	493	4,558
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	493	-	-	493	4,558
A3 Payments					
Maintenance/repairs	25	-	-	25	-
Tools (loppers)	33	-	-	33	-
Trees	161	-	-	161	55
Paper cups	-	-	-	-	39
Thermal jug	-	-	-	-	20
	-	-	-	-	-
Sub total	219	-	-	219	114
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	219	-	-	219	114
Net of receipts/(payments)	274	-	-	274	4,444
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,397	53	3,995	15,445	11,001
Cash funds this year end	11,671	53	3,995	15,719	15,445

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	11,671	-	-
	Power tool fund	-	53	-
	Funds held on behalf of SWUP	-	-	3,995
	Total cash funds	11,671	53	3,995
	(agree balances with receipts and payments account(s))	OK	OK	OK
B5 Liabilities	Funds held on behalf of SWUP	Other funds	Amount due (optional) 3,995	When due (optional)
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Pamela Ewing Roy Ewing	