



CHARITY COMMISSION
FOR ENGLAND AND WALES

Friends of Gledhow Valley Woods

1169599

Receipts and payments accounts

CC16a

For the period from	Period start date 11-Oct-16	To	Period end date 30-Nov-17
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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					
Merchandise Sales	2,890	-	-	2,890	-
Grants	760	15,212	-	15,972	-
Donations	361	-	-	361	-
Member Subscriptions	690	-	-	690	-
Events	4,707	-	-	4,707	-
Interest	55	-	-	55	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	9,463	15,212	-	24,675	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	9,463	15,212	-	24,675	-
A3 Payments					
Merchandise	577	-	-	577	-
Administration	312	-	-	312	-
Tools and Equipment	624	185	-	809	-
Events	1,274	450	-	1,724	-
Fees and Insurance	1,414	-	-	1,414	-
Materials	733	-	-	733	-
Meadows maintenance	2,257	-	-	2,257	-
Treework	700	-	-	700	-
Consultancy	-	877	-	877	-
	-	-	-	-	-
Sub total	7,890	1,512	-	9,402	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	7,890	1,512	-	9,402	-
Net of receipts/(payments)	1,573	13,700	-	15,273	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,474	-	-	6,474	-
Cash funds this year end	8,047	13,700	-	21,747	-

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	6,610.00	13,700	-
	EBS Deposit	1,436.00	-	-
	Float	1	-	-
	Total cash funds	8,047	13,700	-
	(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 £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
	Land at Gledhow Valley Road		-	36,000
	Tools and Equipment		-	2,500
	Merchandise stock		-	1,000
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Paul Ellis	04-03-18	
		Martin Calvert	04-03-18	