



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Receipts and payments accounts

CC16a

For the period  
from

01/04/17

To

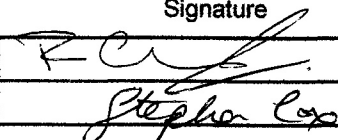
31/03/18

### 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 £
<b>A1 Receipts</b>					
Donations	15,384	-	-	15,384	-
Grants	1,500	9,966	-	11,466	-
Gift Aid	2,759	-	-	2,759	-
<b>Sub total (Gross income for AR)</b>	<b>19,643</b>	<b>9,966</b>	<b>-</b>	<b>29,609</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>19,643</b>	<b>9,966</b>	<b>-</b>	<b>29,609</b>	<b>-</b>
<b>A3 Payments</b>					
Student Fees for BSCTC training	11,425	1,265	-	12,690	-
publicity	348	-	-	348	-
website	116	-	-	116	-
<b>Sub total</b>	<b>11,889</b>	<b>1,265</b>	<b>-</b>	<b>13,154</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>11,889</b>	<b>1,265</b>	<b>-</b>	<b>13,154</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>7,754</b>	<b>8,701</b>	<b>-</b>	<b>16,455</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>7,754</b>	<b>8,701</b>	<b>-</b>	<b>16,455</b>	<b>-</b>

*RC*  
16 Apr 18

## 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 £
<b>B1 Cash funds</b>	Cash in bank	7,754	8,701	-
		-	-	-
		-	-	-
	<b>Total cash funds</b> account(s))	7,754	8,701	-
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Gift Aid Due	50	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
<b>B5 Liabilities</b>	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	
		CRIG HOW STEPHEN COX	16 Apr 18 16/4/18	