

Statements of Receipts and Payments – For the year ended 31 May 2016

RECEIPTS	Note	Unrestricted Funds	Restricted Funds	Totals 2016	Total 2015
Voluntary Receipts					
Donations		600	-	600	378
Legacies		-	-	-	-
Grants		-	-	-	-
Fund Raising		-	-	-	310
Investments		8418	-	8418	1742
Rent from land buildings		-	-	-	-
Gross trading		-	-	-	-
Bank Interest		-	-	-	-
Receipts from Charitable Activities		87	-	187	100
TOTALS		9105		9105	2530
PAYMENTS	Note	Unrestricted Funds	Restricted Funds	Totals 2016	Total 2015
Gross trading payments		2033	-	2033	4186
Investment management costs		-	-	-	-
Relating to Charitable activities		966	-	966	882
Grants and Donations		85	-	85	310
Accounts		-	-	-	-
TOTALS		3084		3084	5378
PURCHASE OF ASSETS		Unrestricted Funds		Total 2016	Total 2015
		240		240	
TOTAL PAYMENTS		3326		3326	5378
Surplus/(Deficit) for the year	Note	Unrestricted Funds	Restricted Funds	Total 2016	Total 2015
Transfer between funds		-	-	-	-
Surplus/(deficit) for year		5779	-	5779	(2848)
Funds reconciliation	Note	Unrestricted Funds	Restricted Funds	Total 2016	Total 2015
Cash at Bank and In Hand at 31 May 2015		9266	-		9266
Surplus/(deficit) for year		5779	-	5779	(2848)
Cash at Bank & In hand at 31 May 2016		12197		12197	6418