



The Children's Wood

SC045378

RECEIPTS AND PAYMENTS ACCOUNT

PERIOD 01/11/2016

to

31/10/2017

Section A Statement of receipts and payments	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds la
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	400	-			400	
egacies					-	
Grants	4,110	58,500			62,610	
Receipts from fundraising activities	7,201	-			7,201	
Gross trading receipts					-	
ncome from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
A1 Sub total	11,711	58,500	-	-	70,211	
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets						
Proceeds from sale of inxed assets						
A2 Sub total	-	_	_	_	-	
Total receipts	11,711	58,500	-	-	70,211	
A3 Payments						
expenses for fundraising activities					-	
Gross trading payments					-	
nvestment management costs					-	
Payments relating directly to charitable activities	760	35,754			36,514	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs		_			_	
Other						
Citici						
A3 Sub total	760	35,754	_	_	36,514	
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	_	_	_	-	
Total payments	760	35,754	-	-	36,514	
Net receipts / (payments)	10,951	22,746	-	-	33,697	-
					-	
A5 Transfers to / (from) funds						
A5 Transfers to / (from) funds						





The Children's Wood

SC045378

RECEIPTS AND PAYMENTS ACCOUNT

01/11/2016 31/10/2017 **PERIOD** Section B Statement of balances Expendable Permanent Unrestricted Restricted **Total current** Total last Categories Details endowment endowment funds funds period period funds funds to nearest £ Cash and bank balances at start of year 11,113 10,438 21,551 Surplus / (deficit) on receipts and payments account 10,951 22,746 33,697 **B1** Cash funds 22,064 33,184 55,248 Cash and bank balances at end of year (Agree balances with receipts and payments account) Market Details Fund to which asset belongs Last year valuation to nearest £ to nearest £ **B2 Investments** Total Cost (if **Current value** Details Fund to which asset belongs Last year available) (if available) to nearest £ to nearest £ to nearest £ **B3** Other assets Total Details Fund to which liability relates Amount due Last year to nearest £ to nearest £ **B4 Liabilities** Total Amount due Details Fund to which liability relates Last year (estimate) to nearest £ to nearest £ **B5 Contingent** liabilities Total Signature **Print Name** Date of approval Signed by one or two trustees on behalf of all the trustees

1

Section C Notes to the Accounts									
C1 Nature and purpose of funds	Unrestricted funds are used for day to day operations	line with the grant agreement							
	Restricted funds are used for operations specifically in line with the grant agreement								
	Type of activity or project supported	Individual /	Number of	£					
	Sustainable Futures Project	institution People's Choice	grants made	50,000					
	Sustainable Futures Project	Robinson Trust	1	8,500					
	Space For All	UKSA	1	4,110					
C2 Grants				,					
			Total	62,610					
C3a Trustee remuneration	C3a Trustee remuneration If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross								
	box (otherwise complete section 3b)		x						
	Authority under which paid		£						
C3b Trustee remuneration - details									
C4a Trustee expenses	If no expenses were paid to any charity trustee during	the period then cross this box (otherwise	complete section						
	4b)		x						
			_						
	Expenses		Number of	£					
	Expenses	trustees							
C4b Trustee expenses - details									
	Nature of relationship	Nature of transaction	Transaction	Balance at					
			amount (£)	period end (£)					
C5 Transactions with trustees and									
connected persons									
C6 Other information									

1