



Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	400	-			400	
Legacies					-	
Grants	4,110	58,500			62,610	
Receipts from fundraising activities	7,201	-			7,201	
Gross trading receipts					-	
Income 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 investments					-	
					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	11,711	58,500	-	-	70,211	-
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment 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					-	
					-	
					-	
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						
					-	
Surplus / (deficit) for year	10,951	22,746	-	-	33,697	-



DIX 2



The Children's Wood

SC045378

RECEIPTS AND PAYMENTS ACCOUNT

PERIOD 01/11/2016 to 31/10/2017

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	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	
						-	
	Cash and bank balances at end of year (Agree balances with receipts and payments account)	22,064	33,184	-	-	55,248	-

Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments			
	Total	-	-

Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets				
	Total	-	-	-

Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities			
	Total	-	-

Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities			
	Total	-	-

Signature	Print Name	Date of approval
Signed by one or two trustees on behalf of all the trustees		

