

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01 March 2019				28 February 2020		

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	8,578	816			9,394	5,510
Legacies					-	-
Grants	-	21,384			21,384	12,036
Receipts from fundraising activities	5,090	-			5,090	3,105
Gross receipts from other charitable activities	24,573				24,573	21,113
					-	-
A1 Sub total	38,241	22,199	-	-	60,440	41,764
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	38,241	22,199	-	-	60,440	41,764
A3 Payments						
Expenses for fundraising activities	-				-	-
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	39,984	15,361			55,345	43,878
Grants and donations	200	-			200	350
Governance costs:					-	
Accounts/independent examination	200	-			200	160
Cost of generating grants	-	-			-	-
Trustee training					-	130
AGM costs		-			-	-
					-	-
A3 Sub total	40,384	15,361	-	-	55,745	44,518
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	40,384	15,361	-	-	55,745	44,518
Net receipts / (payments)	(2,143)	6,839	-	-	4,696	(2,754)
A5 Transfers to / (from) funds	366	(366)			-	
Surplus / (deficit) for year	(1,777)	6,472	-	-	4,696	(2,754)

Section B Statement of balances

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year	7,961	3,497			11,458	22,048
	Surplus / (deficit) shown on receipts and payments account	(1,777)	6,472			4,696	(2,754)
						-	
						-	
	Cash and bank balances at end of year	6,184	9,969	-	-	16,154	19,294
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

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

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

B4 Liabilities	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
	Independent examiner's fee	Unrestricted	200	200
		Total	200	200

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

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

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

Unrestricted funds are generated from the Vulnerable Persons Resettlement Scheme, administered by D&G Council; donations and fundraising to deliver the charitable objectives of the organisation. Several grants (see Additional notes 3) have been provided for specific work within the charitable objectives.

	Type of activity or project supported	Individual / institution	Number of grants made	£
C2 Grants	SAFR	Institution	1	200
		Total		200

C3a Trustee remuneration	If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	
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	Authority under which paid	£
C3b Trustee remuneration - details	Salary paid to Volunteer Co-ordinator	4,763

C4a Trustee expenses	If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	
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		Number of trustees	£
C4b Trustee expenses - details	Mileage for volunteer work and attending meetings	2	1,260

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
C5 Transactions with trustees and connected persons				

C6 Other information

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Additional analysis (1)

Analysis of receipts and payments

1 Donations

	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 £
Various donors	8,578	816			9,394	5,510
					-	
					-	
					-	
Total	8,578	816	-	-	9,394	5,510
	reference	reference	-	-	reference	

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Voluntary Action Fund	-	9,950	9,950	7,500
Sheila McKecknie		4,750	4,750	
Awards for All		4,700	4,700	
Regional Action Fund		1,134	1,134	
Bemis		850	850	
D&G Council Action Fund		-	-	4,536
Total	-	21,384	21,384	12,036

3 Gross receipts from other charitable activities

	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 £
D&G Council - Vulnerable Persons Resettlement						
Scheme payments	24,573				24,573	21,029
					-	
					-	
					-	
					-	
					-	
Total	24,573	-	-	-	24,573	21,029
	reference error	-	-	-	reference error	

4 Payments relating directly to charitable activities

	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 £
Salaries	8,833	4,763			13,596	13,614
Provision of services	31,151	10,598			41,749	30,817
Total	39,984	15,361	-	-	55,345	44,431

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below General Fund	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	8,578				8,578	5,915
Legacies					-	-
Grants					-	150
Receipts from fundraising activities	5,090				5,090	3,309
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	24,573				24,573	
Sub total	38,241	-	-	-	38,241	9,373
					cross ref error	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	38,241	-	-	-	38,241	9,373
					cross ref error	
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	39,984				39,984	15,755
Grants and donations	200				200	350
Governance costs:					-	
Accounts/independent examination	200				200	160
Cost of generating grants					-	
Trustee training					-	
AGM costs					-	
Sub total	40,384	-	-	-	40,384	16,265
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	40,384	-	-	-	40,384	16,265
Net receipts / (payments)	(2,143)	-	-	-	(2,143)	(6,892)
Transfers to / (from) funds	366				366	
Surplus / (deficit) for year	(1,777)	-	-	-	(1,777)	(6,892)
					cross ref error	
Nature and purpose of funds						
A balance of £366.22 remained in RAF and the funder agreed this could be transferred to unrestricted funds.						

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Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Restricted fund 5 - enter name of fund below	Restricted fund 5 - enter name of fund below	Total restricted funds	Total restricted funds last period
	Voluntary Action Fund	Sheila Mckecknie	Awards for All	Regional Action Fund	BEMIS	Regional Action Fund		
Receipts								
Donations		816					816	
Legacies							-	
Grants	9,950	4,750	4,700	-	850	1,134	21,384	12,036
Receipts from fundraising activities							-	632
Gross trading receipts							-	
Income from investments other than land and buildings							-	
Rents from land & buildings							-	
Gross receipts from other charitable activities							-	
Sub total	9,950	5,566	4,700	-	850	1,134	22,199	12,668
Receipts from asset & investment sales								
Proceeds from sale of fixed assets							-	
Proceeds from sale of investments							-	
Sub total	-	-	-	-	-	-	-	-
Total receipts	9,950	5,566	4,700	-	850	1,134	22,199	12,668
Payments								
Expenses for fundraising activities							-	
Gross trading payments							-	-
Investment management costs							-	-
Payments relating directly to charitable activities	10,041	4,551			489	280	15,361	16,034
Grants and donations							-	
Governance costs:							-	-
Accounts/independent examination							-	-
Cost of generating grants							-	-
Trustee training							-	130
AGM costs							-	
	10,041	4,551	-	-	489	280	15,361	16,164
Payments relating to asset and investment movements								
Purchases of fixed assets							-	
Purchase of investments							-	
Sub total	-	-	-	-	-	-	-	-
Total payments	10,041	4,551	-	-	489	280	15,361	16,164
Net receipts / (payments)	(91)	1,015	4,700	-	361	854	6,839	(3,496)
Transfers to / (from) funds				(366)			(366)	315
Surplus / (deficit) for year	(91)	1,015	4,700	-	-	-	6,472	(3,180)
Nature and purpose of funds								