



Charity Name: ST MARY'S SUPPORT GROUP No: 1126364

Receipts and payments accounts

CC16a

For the period from	Period start date #####	To	Period end date #####
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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 £
A1 Receipts					
Panto	-	-	-	-	-
Halloween Disco	730	-	-	730	-
Xmas Markets	913	-	-	913	-
Ladies Night	1,653	-	-	1,653	-
Xmas Raffle	682	-	-	682	-
Coffee Morning	482	-	-	482	-
Valentines Disco	725	-	-	725	-
Sponsored Pancake	1,824	-	-	1,824	-
Easter raffle	241	-	-	241	-
donkey derby	633	-	-	633	-
Bake Off	485	-	-	485	-
Xmas Cards	1,515	-	-	1,515	-
Easyfundraising	777	-	-	777	-
Xmas Fair	-	-	-	-	-
trimtrail resurface	-	-	-	-	-
casino night	-	-	-	-	-
Fashion Show	781	-	-	781	-
Circus sensible	-	-	-	-	-
Snail Race	878	-	-	878	-
Gift Aid	1,664	-	-	1,664	-
Bags to school	305	-	-	305	-
Misc	317	-	-	317	-
Summer Disco	667	-	-	667	-
150 Club	6,304	-	-	6,304	-
Sub total	21,577	-	-	21,577	-
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	21,577	-	-	21,577	-

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 £
A3 Payments					
Panto	- 1,000	-	-	- 1,000	-
Halloween Disco	- 264	-	-	- 264	-
Xmas Markets	- 41	-	-	- 41	-
Ladies Night	- 1,191	-	-	- 1,191	-
Xmas Raffle	- 109	-	-	- 109	-
Coffee Morning	- 76	-	-	- 76	-
Valentines Disco	- 241	-	-	- 241	-
Sponsored Pancake	- 48	-	-	- 48	-
Easter raffle	- 160	-	-	- 160	-
donkey derby	- 125	-	-	- 125	-
Bake Off	- 30	-	-	- 30	-
Xmas Cards	- 1,249	-	-	- 1,249	-
Easyfundraising	-	-	-	-	-
Xmas Fair	- 57	-	-	- 57	-

trimtrail resurface	-	6,698	-	-	-	6,698	-
casino night	-	100	-	-	-	100	-
Fashion Show	-	369	-	-	-	369	-
Circus sensible	-	1,455	-	-	-	1,455	-
Snail Race	-	323	-	-	-	323	-
Gift Aid	-	65	-	-	-	65	-
Bags to school	-	-	-	-	-	-	-
Misc	-	149	-	-	-	149	-
Summer Disco	-	199	-	-	-	199	-
150 Club	-	4,250	-	-	-	4,250	-
activity trail	-	22,135	-	-	-	22,135	-
Sub total	-	40,335	-	-	-	40,335	-
A4 Asset and investment purchases, etc.	-	-	-	-	-	-	-
Total payments	-	40,335	-	-	-	40,335	-
Net of receipts/(payments)	(18,758)	-	-	-	(18,758)	-	-
A5 Transfers between funds	-	-	-	-	-	-	-
A6 Cash funds last year end	21,430	1,000	-	-	22,430	-	-
Cash funds this year end	2,672	1,000	-	-	3,672	-	-

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 £
B1 Cash funds	Current Account	2,672	1,000	-
		-	0	-
		-	0	-
	Total cash funds	2,672	1,000	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Petty Cash	-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
B5 Liabilities		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	

Check Figure

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