

Receipts and Payments Accounts

Charity name: Demonstration Receipts & Payments

Charity number: 0123456

For the period from 01/01/10 to 28/02/10

Receipts and payments					
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	£	£	£	£	£
Receipts					
Voluntary Receipts	6,357	2,319	0	8,676	59,064
Fundraising Activities	1,500	4,378	0	5,878	25,895
Charitable Activities	700	950	0	1,650	7,083
Investments	0	0	0	0	0
Other Receipts	0	0	0	0	0
	<u>8,557</u>	<u>7,647</u>	<u>0</u>	<u>16,204</u>	<u>92,042</u>
Asset and Investment sales etc					
Total receipts	<u>8,557</u>	<u>7,647</u>	<u>0</u>	<u>16,204</u>	<u>92,042</u>
Payments					
Voluntary Income Costs	0	0	0	0	0
Fundraising Costs	708	543	0	1,251	12,085
Charitable Activities Costs	7,035	3,132	0	10,167	66,511
Governance Costs	0	0	0	0	1,089
	<u>7,743</u>	<u>3,675</u>	<u>0</u>	<u>11,418</u>	<u>79,685</u>
Assets and investments gains/losses	0	0	0	0	0
Total payments	<u>7,743</u>	<u>3,675</u>	<u>0</u>	<u>11,418</u>	<u>79,685</u>
Excess of receipts over payments	<u>814</u>	<u>3,972</u>	<u>0</u>	<u>4,786</u>	<u>12,357</u>
Transfers between Funds	0	0	0	0	0
Cash Funds Last Year End	<u>21,378</u>	<u>35,288</u>	<u>0</u>	<u>56,666</u>	<u>44,310</u>
Cash funds this year end	<u>22,192</u>	<u>39,260</u>	<u>0</u>	<u>61,452</u>	<u>56,667</u>