

Golden Futures			HMRC Ref XT8057	CC16a
Receipts and payments accounts				
For the period	1st Jan 2008	To	31st Dec 2008	

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 £
Incoming resources					
Donations	6,175	0	0	6,175	0
Income from events	236	0	0	236	0
Bank interest	87	0	0	87	0
	0	0	0	0	0
Sub total	6,498	0	0	6,498	0
Loan repayments	0	0	0	0	0
Total receipts	6,497.56	0.00	0.00	6,497.56	0.00
Outgoing resources					
Expenses	733	0	0	733	0
Grants	34	0	0	34	0
	0	0	0	0	0
Sub total	767	0	0	767	0
Total payments	1,037	0	0	1,037	0
Net of receipts/(payments)	5,461	0	0	5,461	0
A5 Transfers between funds					
Transfer to Long term loans	145	0	0	145	0
Transfer to Short term loans fund	125	0	0	125	0
A6 Cash funds last year end	0	0	0	0	0
Cash funds this year end	5,461	0	0	5,461	0

Section B Statement of assets and liabilities at the end of the period

2008 Accounts

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash held	78	0	0
	Bank balance	5,383	0	0
		0	0	0
	Total cash funds	5,461	0	0
	(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			0	0
			0	0
		0	0	0
		0	0	0
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Long term loans	Loans	0	145
	Short term loans fund	Loans	0	125
			0	0
			0	0
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	None		0	0
			0	0
			0	0
			0	0
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	None		0	
			0	
			0	
			0	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Peter Bull		

