

Golden Futures		HMRC Ref XT8057	CC16a
Receipts and payments accounts			
For the period	1st Jan 2009	To	

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	3,007	0	0	3,007	0
Income from events etc.	1,544	0	0	1,544	0
Bank interest	21	0	0	21	0
	0	0	0	0	0
Sub total	4,572	0	0	4,572	0
Other	0	0	0	0	0
Total receipts	4,572	0	0	4,572	0
Outgoing resources					
Expenses	180	0	0	180	0
Grants	367	0	0	367	0
	0	0	0	0	0
Sub total	547	0	0	547	0
Other	0	0	0	0	0
Total payments	547	0	0	547	0
Net of receipts/(payments)	4,025	0	0	4,025	0
A5 Transfers between funds					
	0	0	0	0	0
Transfer to Long term loans	1,366	0	0	1,366	0
Transfer to Short term loans fund	0	0	0	0	0
Net of receipts/(payments+transfers)	2,659	0	0	2,659	0
A6 Cash funds last year end					
	5,461	0	0	5,461	0
Cash funds this year end	8,120	0	0	8,120	0

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	Cash held	45	0	0
	Bank balance	8,075	0	0
		0	0	0
	Total cash funds	8,120	0	0
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Long term loans	Loans	0	1,511
	Short term loans fund	Loans	0	125
			0	0
			0	0

Categories	Details	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

Categories	Details	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	