

Golden Futures

HMRC Ref XT8057

CC16a

Receipts and payments accounts

For the period	1st Jan 2010	To	31st Dec 2010
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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 £
Incoming resources					
Donations	2275	2273	0	4,547	3,340
Income from events etc.	555	0	0	555	1,544
Bank interest	8	0	0	8	21
	0		0	0	0
Sub total	2,838	2,273	0	5,110	4,905
Other			0	0	0
Total receipts	2,838	2,273	0	5,110	4,905
Outgoing resources					
Expenses	195		0	195	200
Grants	46	2333	0	2,379	608
	0	0	0	0	0
Sub total	241	2,333	0	2,574	808
Other	0	0	0	0	0
Total payments	241	2,333	0	2,574	808
Net of receipts/(payments)	2,597	-60	0	2,537	4,097
A5 Transfers between funds					
	0	0	0	0	0
Transfer to Long term loans	3,344	0	0	3,344	1,366
Transfer to Short term loans			0	0	0
Net of receipts/(payments+transfers)	-748	-60	0	-808	2,732
A6 Cash funds last year end					
	8,126	66	0	8,192	5,461
Cash funds this year end	7,379	6	0	7,384	8,192

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	110	0	0
	Bank balance	7,269	6	0
		0	0	0
	Total cash funds	7,379	6	0
	(agree balances with receipts and payments account(s))	OK	OK	OK

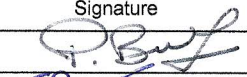

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			0	0
			0	0
		0	0	0
		0	0	0

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Long term loans	Loans	0	4,855
	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	6/1/11
	Joseph Bull	6/1/11