



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Friends of Uddens & Cannon Hill Woodlands

No (if any)

CC16a

Receipts and payments accounts

For the period from	Period start date 1st April 2017	To	Period end date 31st March 2017
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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					
Balance Carried Forward	3,094	1,152	-	4,246	-
Peoples Postcode - Local Trust	-	1,528	-	1,528	-
Membership/Donations - My Donate	525	-	-	525	-
Membership/Donations - Cheques	190	-	-	190	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	3,809	2,680	-	6,489	-
A2 Asset and investment sales, (see table).					
Nil	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,809	2,680	-	6,489	-
A3 Payments					
Ladder Store	-	142	-	142	-
Powertool World - Drill, Sander	-	443	-	443	-
Wyevale Bird Boxes	-	18	-	18	-
Amazon - Hammer	-	9	-	9	-
Safety Supply Co- Hard hats	-	60	-	60	-
Toolstation - Tool Kit	-	61	-	61	-
Fast Fix - Makita Strimmer	-	190	-	190	-
Protect Signs - Safety Signs	-	147	-	147	-
B&Q - Bird Box materials	-	-	-	-	-
Wyevale - Shears	10	-	-	10	-
Auto Acc - Wheel Cover	9	-	-	9	-
Fast Hosts Email	18	-	-	18	-
Wood For Benches	-	111	-	111	-
Trailer Naming Competition Prize	-	25	-	25	-
Insurance	220	-	-	220	-
Trailer Refurb parts	-	117	-	117	-
Trailer Signage Banners	-	90	-	90	-
Lin W	-	28	-	28	-
Bench Wood	-	60	-	60	-
Printing & Path Materials	40	-	-	40	-
Trailer Refurb Parts	-	549	-	549	-
Lottery Licence	20	-	-	20	-
Stapehill Hall Hire	16	-	-	16	-
Perch Bench Materials	-	185	-	185	-
Hand Tools	-	141	-	141	-
	-	-	-	-	-
Sub total	333	2,375	-	2,708	-
A4 Asset and investment purchases, (see table)					
Nil	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	333	2,375	-	2,708	-
Net of receipts/(payments)	3,476	305	-	3,781	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	3,476	305	-	3,781	-

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	Nil	-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

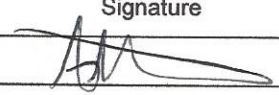
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Nil	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Nil		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Tool storage & Welfare Trailer		-	-
	Hand Tools		-	-
	Power Tools		-	-
	PPE		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Nil		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Andy Hartstone	17th May 2017