



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Friends of Uddens & Cannon Hill Woodlands

No (if any)  
1174302

## Receipts and payments accounts

CC16a

For the period from	Period start date 1st April 2017	To	Period end date 31st March 2018
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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 £
<b>A1 Receipts</b>					
Balance Carried Forward	3,476	305	-	3,781	4,246
Membership/Donations - My Donate	31	-	-	31	525
Membership/Donations - Cheques	50	-	-	50	190
Grants / Funding	-	-	-	-	1,528
<b>Sub total (Gross income for AR)</b>	<b>3,557</b>	<b>305</b>	<b>-</b>	<b>3,862</b>	<b>6,489</b>
<b>A2 Asset and investment sales, (see table).</b>					
Nil	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>3,557</b>	<b>305</b>	<b>-</b>	<b>3,862</b>	<b>6,489</b>
<b>A3 Payments</b>					
Lottery Licence	20	-	-	20	-
Tools & PPE	60	-	-	60	-
Memorial Bench	219	-	-	219	-
Trailer Maintenance	25	-	-	25	-
Insurance Premium	201	-	-	201	-
AGM Hall Hire	16	-	-	16	-
Name Plaques for Benches	-	135	-	135	-
Bird Box Fixings and Tools	-	27	-	27	-
Volunteer Task Catering	4	-	-	4	-
Gifts to Business Sponsors	84	-	-	84	-
<b>Sub total</b>	<b>629</b>	<b>162</b>	<b>-</b>	<b>791</b>	<b>2,708</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Nil	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>629</b>	<b>162</b>	<b>-</b>	<b>791</b>	<b>2,708</b>
<b>Net of receipts/(payments)</b>	<b>2,928</b>	<b>143</b>	<b>-</b>	<b>3,071</b>	<b>3,781</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>2,928</b>	<b>143</b>	<b>-</b>	<b>3,071</b>	<b>3,781</b>

## 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 £
<b>B1 Cash funds</b>	Nil	-	-	-
	<b>Total cash funds</b>	-	-	-
<b>B2 Other monetary assets</b>	<b>Details</b>	to nearest £	to nearest £	to nearest £
	Nil	-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Nil		-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Tool storage & Welfare Trailer		-	-
	Hand Tools		-	-
	Power Tools		-	-
	PPE		-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
	Nil		-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Andy Hartstone		
		Jeffery Maple		