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CC16a

## Receipts and payments accounts

For the period from	01-Jul-15	To	30-Jun-16
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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>					
Conferences & Meetings	-	-	-	-	20
Donations	1,617	-	-	1,617	3,783
Fundraising	15,315	-	-	15,315	20,603
Membership fees	827	-	-	827	1,022
Merchandise	1,093	-	-	1,093	2,480
Miscellaneous	-	-	-	-	122
Bank Interest	14	-	-	14	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>18,866</b>	<b>-</b>	<b>-</b>	<b>18,866</b>	<b>28,029</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>18,866</b>	<b>-</b>	<b>-</b>	<b>18,866</b>	<b>28,029</b>
<b>A3 Payments</b>					
Conferences & Meetings	-	-	-	-	2,973
Donations	-	-	-	-	3,000
Fundraising	-	-	-	-	636
Governance	192	-	-	192	186
IT	1,542	-	-	1,542	1,153
Merchandise	86	-	-	86	2,445
Miscellaneous	-	-	-	-	46
Paypal Fees	45	-	-	45	80
Postage & Packaging	611	-	-	611	790
Printing & Stationery	183	-	-	183	1,021
Publicity & Profile	-	-	-	-	95
Service Provision	-	-	-	-	118
Telephone	-	-	-	-	10
Travel & Accommodation	-	-	-	-	3,436
Membership fees	197	-	-	197	-
Justgiving	1,002	-	-	1,002	-
AGM	1,299	-	-	1,299	-
CSF Symposium	2,000	-	-	2,000	-
Expenses - Meetings	1,998	-	-	1,998	-
Expenses - Education & Research	469	-	-	469	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>9,624</b>	<b>-</b>	<b>-</b>	<b>9,624</b>	<b>15,987</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>9,624</b>	<b>-</b>	<b>-</b>	<b>9,624</b>	<b>15,987</b>
<b>Net of receipts/(payments)</b>	<b>9,242</b>	<b>-</b>	<b>-</b>	<b>9,242</b>	<b>12,042</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>39,015</b>	<b>-</b>	<b>-</b>	<b>39,015</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>48,257</b>	<b>-</b>	<b>-</b>	<b>48,257</b>	<b>12,042</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>	Bank Accounts	47,950	-	-
	Paypal Account	306	-	-
		-	-	-
	<b>Total cash funds</b>	<b>48,257</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			
<b>B2 Other monetary assets</b>	Details			
	Stock	865	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details		Fund to which asset belongs	Cost (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details		Fund to which asset belongs	Cost (optional)
	Computer Equipment	Unrestricted funds	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details		Fund to which liability relates	Amount due (optional)
			-	-
			-	-
			-	-
			-	-
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			ELIZABETH AYLOTT	13/03/17