CHARITY COMMISSION FOR ENGLAND AND WALES

BONIFACE TRAIL ASSOCIATION 1168111

Receipts and payments accounts

CC16a

For the period from	Period start date 7th July 2016	To	Period end date 30-Jun-17

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					
Crediton Town Council Grants	900	-	-	900	-
Newton St Cyres Prish Council Grants	500	-	-	500	-
Decon County Council Locality Grants	3,500	-	-	3,500	-
Upton Pyne Parish Council Grant	125	-	-	125	-
Donations	59	-	-	59	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	5,084	-	-	5,084	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,084	-	-	5,084	-
A3 Payments					
Legal Fees	600	-	-	600	-
Survey Feees	520	-	-	520	-
Collection Boxed	103	-	-	103	-
Labels for Collection Boxed	20	-	-	20	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,243	-	-	1,243	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	1,243	-	-	1,243	-
Net of receipts/(payments)	3,841	-	-	3,841	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	3,841	-	-	3,841	-

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 in Bank	3,841	-	-
		-	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	3,841	-	-
		OK	OK	OK

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

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	None	0		
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Paul Taylor (Trustee/Chair)	13-Dec-17