



Charity Name The Wiggonholt Association		No (if any) 1129002		CC16a
Receipts and payments accounts				
For the period from	Period start date 1st January 2017	To	Period end date 31st December 2017	

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					
Individual Membership	86	-	-	86	-
Family Membership	144	-	-	144	-
Benefactor Membership	200	-	-	200	-
Company Membership	100	-	-	100	-
Donations	2,000	-	-	2,000	-
Fund Raising	-	-	-	-	-
Debtor (Gift Aid)	-	-	-	-	-
Tax Relief & Interest	0	-	-	0	-
Sub total (Gross income for AR)	2,530	-	-	2,530	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,530	-	-	2,530	-
A3 Payments					
Fund Raising Expenses	-	-	-	-	-
Events	18	-	-	18	-
Company Administration Costs	13	-	-	13	-
Charitable Donations	-	-	-	-	-
Charitable Sponsorship	163	-	-	163	-
Minerals Response	7,571	-	-	7,571	-
Web Site Administration	62	-	-	62	-
Association Membership	46	-	-	46	-
Association Insurance	182	-	-	182	-
Sub total	8,054	-	-	8,054	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	8,054	-	-	8,054	-
Net of receipts/(payments)	- 5,524	-	-	- 5,524	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,645	-	-	8,645	-
Cash funds this year end	3,121	-	-	3,121	-

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	Lloyds TSB Current Account	3,121	-	-
CCXX R1 accounts (SS)	1	-	-	2,105,204

	-	-	-
Total cash funds	3,121	-	-

(agree balances with receipts and payments account(s))

OK	OK	OK
Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

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


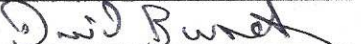
B4 Assets retained for the charity's own use

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

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	Janet Aidin	22/05/2018
	David Burnet	22/05/2018