

No (if any)
1099266
nts accounts

 For the period from
 Period start dates
 To
 Period start dates

 30-Apr-13
 30-Apr-13

CC16a

	Unrestricted	Restricted	Reserves Fund	Total funds	1
	Funds - EMFA	Fund - Organ Project	Reserves Fund	i otal funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Membership	3,632	-		3,632	4,10
Collection Plate	7,914		-	7,914	8,48
CD Sales	74			74	29
Donations	400	62,441		62,841	211,07
Gift Aid	39,030			39,030	1,06
Interest	186	1,937		2,122	26
Other		-	-		
				•	
Sub total (Gross income for AR)	51,235	64,378	- 4	115,613	225,30
A2 Asset and investment sales, (see table).				albens ing	1180 J. 18
(see table).					
Sub total			-	-	
Sub total	-	-			
Total receipts	51,235	64,378		115,613	225,30
rotar rocorpto	01,200	04,070		113,013	223,30
A3 Payments	out desire. The tree		754350		
Expenses	383	8,843		9,227	5,53
CD Purchases	110			110	
Grants	9,000	-	-	9,000	10,00
Organ Payments		160,571		160,571	61,35
Other		5,028	-	5,028	
				-	
			-		
		-	-		
	-	-			-
				183,935	76,89
Sub total	9,494	174,442	-		
	9,494	174,442	MANUFACTURE TO SERVICE THE SER		
A4 Asset and investment	9,494	174,442			and the second s
A4 Asset and investment purchases, (see table)	9,494	174,442	-		
A4 Asset and investment					
A4 Asset and investment		-	-		
A4 Asset and investment purchases, (see table)	-	-	-		76,89
A4 Asset and investment purchases, (see table)  Sub total  Total payments	9,494	174,442	-	183,935	76,89
A4 Asset and investment purchases, (see table)  Sub total  Total payments  Net of receipts/(payments)	9,494		-	-	76,89
A4 Asset and investment purchases, (see table)  Sub total  Total payments  Net of receipts/(payments)	9,494	174,442	-	183,935	
A4 Asset and investment purchases, (see table)  Sub total  Total payments	9,494	174,442	-	183,935	76,89

CCXX R1 accounts (SS)

07/07/2013

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Findowment funds to nearest £
1 Cash funds	Barclays	1,865	-	
	CAF Cash (EMFA acct. & Organ Acct.)	273	23,501	
	CAF Gold (EMFA acct. & Organ Acct.)	12,777	64,223	
	CAF 90 Days (EMFA and Organ Acct.)	10,179	41,978	
			129,702	
	Total cash funds	25,094	129,102	
	(agree balances with receipts and payments account(s))	Unrestricted funds	Restricted funds	Endowment funds
sassa official in a money to select a	Details	to nearest £	to nearest £	to nearest £
2 Other monetary assets	NA	-		
		•	•	
			-	-
		-	-	
	1 300	-	-	
		-	•	
			40.3.11.20.20.11.30	301,013
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
3 Investment assets	NA		a like Mean to night	SE NELA EAL
			-	(Paul pati)
			-	-
manufacture of the second	*		-	
		Fund to which		Current value
	Details	asset belongs	Cost (optional)	(optional)
4 Assets retained for the	Schola CDs approx 100	EMFA	•	10
harity's own use		100.0		
			-	
			-	
			-	
	D-4-11-	Fund to which	Amount due	When due
35 Liabilities	Details NA	liability relates	(optional)	(optional)
oo Liabilities		1 2 2	-	
	And and the second seco	- Charles Aurora de Marie de	-	
				30.387
	1 1006,68		- Oliver and editor	THE REAL PROPERTY AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDR
			To the sound to * 4	
Signed by one or two trustees on behalf of all the trustees	Signature	Print N	Name	Date of approval
	JHICAL	PETER MO	GEARY	19/8/20
	11071	-		19/8/2
	111/1-	Justia	Lowe	11816