



Receipts and payments accounts

For the period from	01/04/2016	To	31/03/2017
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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 £
A1 Receipts					
Leicestershire County Council Section 106 Developer Funding		684		684	13,955
Leicestershire County Council CML Revenue grant 16-17		4,060		4,060	
Leicestershire County Council CML Revenue grant 17-18		1,273		1,273	
Leicestershire County Council IT grant		4,217		4,217	
Leicestershire County Council capital grants					6,458
Rothley Parish Council start up grant					6,000
Harry Hames Cottage charity grant					5,000
Cooperative Society grant					2,000
WEA Books on prescription		2,000		2,000	
Donations	874			874	344
Gift Aid HMRC	110			110	
Book sales	895			895	458
Library takings	565			565	364
Room hire	380			380	
Events	613			613	
Film Club takings	2,621			2,621	933
Sub total (Gross income for AR)	6,057	12,234	-	18,291	35,511
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	6,057	12,234	-	18,291	35,511
A3 Payments					
Start up costs				-	3,876
Running costs		3,539		3,539	789
Consumables	996	521		1,517	
Film club costs	2,256			2,256	191
WEA Books on prescription		2,051		2,051	-
				-	-
				-	-
Sub total	3,251	6,111	-	9,362	4,856
A4 Asset and investment purchases, (see table)					
Alterations to building	-			-	16,358
Furniture	-			-	2,000
IT Project		10,133		10,133	
Childrens area equipment and furniture	-			-	1,294
Sub total	-	10,133	-	10,132.80	19,652.00
Total payments	3,251	16,244	-	19,495	24,508
Net of receipts/(payments)	2,806	- 4,010	-	- 1,204	11,003
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,428	5,575	-	11,003	-
Cash funds this year end	8,234	1,565	-	9,799	11,003

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				-
		8,234	1,565	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	8,234	1,565	-
	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			-	-
	Building alterations -counter, heaters , cabling	Restricted	16,358	-
	Furniture	Restricted	2,000	-
	Childrens area equipment	Restricted	1,294	-
	Fixtures & fittings transferred from Council at nil value	Restricted	-	-
	IT project	Restricted	10,133	-
			-	-
			-	-
			-	-

	Details	Fund to which	Amount due	When due
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval