



Charity Name Peer Action	No (if any) 1155754
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Receipts and payments accounts

For the period from	Period start date 01/01/14	To	Period end date 31/12/14
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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 £
A1 Receipts				
Big Lottery Fund	-	10,000	-	10,000
Rainbow Fund	-	5,000	-	5,000
Endemol	833	-	-	833
St Georges Church	250	-	-	250
Brighton Council	250	-	-	250
Fundraising	527	-	-	527
Donations	77	-	-	77
Funds Recived from PayPal	113	-	-	113
Event expense recovery from tickets	2,718	-	-	2,718
Sub total(Gross income for AR)	4,767	15,000	-	19,767
A2 Asset and investment sales, (see table).				
N/A	-	-	-	-
Sub total	-	-	-	-
Total receipts	4,767	15,000	-	19,767
A3 Payments				
Publicity	-	1,244	-	1,244
Phone	-	445	-	445
Stationery	41	164	-	205
Website & IT costs	-	1,507	-	1,507
Fund Raising Expenses	174	119	-	293
Room hire	-	804	-	804
Yoga	120	1,432	-	1,552
Therapy Sessions	98	2,453	-	2,551
Theatre Komedia	-	863	-	863
Day Trips	705	-	-	705
Insurance	211	-	-	211
Theatre Trips	22	378	-	400
Volunteer & Trustee Expenses	42	99	-	141
Pride	-	1,223	-	1,223
Meditation	-	339	-	339
Group Liaison Work	-	596	-	596
Group Workshops	-	936	-	936
Training	-	785	-	785
Sub total	1,412	13,386	-	14,798
A4 Asset and investment purchases, (see table)				
Accounting Write-offs at year end	272	416	-	144
Sub total	272	416	-	144
Total payments	1,140	13,802	-	14,942
Net of receipts/(payments)	3,627	1,198	-	4,825
A5 Transfers between funds	558	558	-	-
A6 Cash funds last year end	6,300	2,151	-	8,451
Cash funds this year end	9,369	3,907	-	13,276

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Petty Cash	10	-
	Bank Account	9,359	3,907
	Total cash funds	9,369	3,907

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

OK	OK
Unrestricted funds	Restricted funds

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

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

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

B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
			-
			-
			-
			-
			-

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

Signature	Print Name
	Michael Nelson

CC16a

**Last year
to the nearest £**

-
5,500
-
-
-
1,586
100
-
3,564
10,750

-
-
10,750

1,546
386
160
-
812
161
2,089
1,377
522
1,501
211
385
775
29
175
10,129

-
10,129

621
-
7,488
8,109



**Endowment funds
to nearest £**

-
-
-
-

OK

**Endowment funds
to nearest £**

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of approval
