



CHARITY COMMISSION
FOR ENGLAND AND WALES

Men in Sheds Bedford

1174339

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/11/2017		31/10/2018

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					
Petty Cash	1,043	-	-	1,043	-
Bank A/c	2,977	-	-	2,977	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,020	-	-	4,020	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,020	-	-	4,020	-
A3 Payments					
Petty Cash	1,171	-	-	1,171	-
Bank A/c	746	-	-	746	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,917	-	-	1,917	-
A4 Asset and investment purchases, (see table)					
Equipment, Lathe	569	-	-	569	-
	-	-	-	-	-
Sub total	569	-	-	569	-
Total payments	2,486	-	-	2,486	-
Net of receipts/(payments)	1,534	-	-	1,534	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	1,534	-	-	1,534	-

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	Petty Cash	122	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	122	-	-
	(agree balances with receipts and payments account(s))			

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Bank A/C	3,913	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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	Equipment	Assets	7,696	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Insurance	Bank account	500	20 March 2019
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	J Honner	28/1/19
	S Conway	29/1/19