

# Receipts and payments accounts

For the period from 01.01.2010 To 31.12.2010

<b>2010</b>			
	<b>Unrestricted funds</b> to nearest £	<b>Restricted funds (£)</b> to nearest £	<b>Total funds</b> to nearest £
<b>Receipts</b>			
Q1 Member donations		1844	1844
Q2 Member donations		1826	1826
Q3 Member donations		1575	1575
Q4 Member Donations		1455	1455
Gift aid 2007-09		3098	3098
Gift aid 2009-10		1695	1695
Just Giving refund	35		35
Donation to Seeds from John Cadman		1000	1000
Adjustment for accounting error	20		20
<b>Total receipts</b>	<b>55</b>	<b>12492</b>	<b>12547</b>
<b>Payments</b>			
Payments to Seeds	-20	-1828	-1848
Payments to SBT		-1828	-1828
Payments to Choir		-1306	-1306
Payments to Co-alition		-1828	-1828
Payment to Headway	-8	-522	-530
Just giving membership payment	-53		-53
Website hosting fee	-53		-53
<b>Total payments</b>	<b>-134</b>	<b>-7311</b>	<b>-7444</b>
<b>Net of receipts/(payments)</b>	<b>-78</b>	<b>5181</b>	<b>5103</b>
<b>Transfers between funds</b>			<b>0</b>
<b>Cash funds last year end</b>	<b>592</b>	<b>2086</b>	<b>2679</b>
<b>Cash funds this year end</b>	<b>514</b>	<b>7267</b>	<b>7781</b>


<b>2010</b>			
	<b>Unrestricted funds</b> to nearest £	<b>Restricted funds (£)</b> to nearest £	<b>Total funds</b> to the nearest £
<b>Cash funds</b>			
Q1 donations for charity 2011		1475	1475
Private donation for seeds		1000	1000
Gift aid 2007-10		4793	4793
Money from past fundraising etc	514		514
Adjustment for accounting error		0	0
<b>Total cash funds</b>	<b>514</b>	<b>7267</b>	<b>7781</b>
<small>(agree balances with receipts and payments account(s))</small>			

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

Signature

Print Name

Date of approval

	J. ARNOLD	27/4/11