



Charity Name Hands of Love UK	No (if any) 1123685
----------------------------------	------------------------

## Receipts and payments accounts

**CC16a**

For the period from	Period start date 01-Jan-15	To	Period end date 31-Dec-15
---------------------	--------------------------------	----	------------------------------

### 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 £
<b>A1 Receipts</b>					
Sponsorship	25,917	1,640	-	27,557	25,249
General fund	5,119	2,950	-	8,069	4,248
Minibus donation	-	10,000	-	10,000	-
Osmond travel expenses donation	-	1,525	-	1,525	-
HMRC gift aid repayment	4,708	-	-	4,708	5,677
Fundraising	669	-	-	669	2,541
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>36,413</b>	<b>16,115</b>	<b>-</b>	<b>52,528</b>	<b>37,715</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>36,413</b>	<b>16,115</b>	<b>-</b>	<b>52,528</b>	<b>37,715</b>
<b>A3 Payments</b>					
Monthly transfer to HOL Uganda	27,144	4,580	-	31,724	40,945
Bank charges	400	-	-	400	411
Mini bus fund to HOL Ug	-	10,000	-	10,000	-
Osmond travel expenses to Uganda	-	1,525	-	1,525	-
Administration expenses	342	-	-	342	535
Literature/publicity expenses	212	-	-	212	608
To E Pearn for mattresses	200	-	-	200	-
Sponsorship	-	-	-	-	167
	-	-	-	-	-
<b>Sub total</b>	<b>28,298</b>	<b>16,105</b>	<b>-</b>	<b>44,403</b>	<b>42,666</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>28,298</b>	<b>16,105</b>	<b>-</b>	<b>44,403</b>	<b>42,666</b>
<b>Net of receipts/(payments)</b>	<b>8,115</b>	<b>10</b>	<b>-</b>	<b>8,125</b>	<b>- 4,951</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>2,151</b>	<b>5,410</b>	<b>-</b>	<b>7,561</b>	<b>7,101</b>
<b>Cash funds this year end</b>	<b>10,266</b>	<b>5,420</b>	<b>-</b>	<b>15,686</b>	<b>2,150</b>

## 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 £
<b>B1 Cash funds</b>	Barclays current account	10,266	5,420	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>10,266</b>	<b>5,420</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		Barrie S Jones		09-Jul-16