



Hands of Love UK 1123685

CC16a

Receipts and payments accounts

For the period from 01-Jan-14 To 31-Dec-14

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					
Sponsorships		25,249		25,249	27,640
Donations					5,934
Donations General Fund	4,248			4,248	5,820
Gift Aid	5,677			5,677	4,609
Fundraising	2,541			2,541	7,404
Prepaid sponsorship		5,410			
Sub total (Gross income for AR)	12,466	30,659		37,715	51,407
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	12,466	30,659	-	37,715	51,407
A3 Payments					
Cash Transfer to HoLUG	15,696	25,249		40,945	45,561
Fundraising Exes	608			608	1,064
Travel Exes 2 Trustees					1,934
Bank Charges	411			411	275
Sponsorship	167			167	327
admin exes	535			535	218
Sub total	17,417	25,249		42,666	49,379
A4 Asset and investment purchases, (see table)					
Sub total					
Total payments	17,417	25,249		42,666	49,379
Net of receipts/(payments)	- 4,951	5,410	-	459	2,028
A5 Transfers between funds					
A6 Cash funds last year end	4,050	3,051		7,101	
Cash funds this year end	- 901	8,461	-	7,560	7,101

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	Bank General Fund	2,150		-
	Prepaid Sponsorship		5,410	-
				-
	Total cash funds	2,150	5,410	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Details			Endowment funds to nearest £
	Gift Aid	4,708		-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	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	21-Aug-15	