



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 £
<b>A1 Receipts</b>					
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			
<b>Sub total (Gross income for AR)</b>	<b>12,466</b>	<b>30,659</b>		<b>37,715</b>	<b>51,407</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>12,466</b>	<b>30,659</b>	<b>-</b>	<b>37,715</b>	<b>51,407</b>
<b>A3 Payments</b>					
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
<b>Sub total</b>	<b>17,417</b>	<b>25,249</b>		<b>42,666</b>	<b>49,379</b>
<b>A4 Asset and investment purchases, (see table)</b>					
<b>Sub total</b>					
<b>Total payments</b>	<b>17,417</b>	<b>25,249</b>		<b>42,666</b>	<b>49,379</b>
<b>Net of receipts/(payments)</b>	<b>- 4,951</b>	<b>5,410</b>	<b>-</b>	<b>459</b>	<b>2,028</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	<b>4,050</b>	<b>3,051</b>		<b>7,101</b>	
<b>Cash funds this year end</b>	<b>- 901</b>	<b>8,461</b>	<b>-</b>	<b>7,560</b>	<b>7,101</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>	Bank General Fund	2,150		-
	Prepaid Sponsorship		5,410	-
				-
	<b>Total cash funds</b>	<b>2,150</b>	<b>5,410</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Gift Aid	4,708		-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Barrie S Jones	21-Aug-15