



Charity Name Sustainable Communities Network (UK)	No (if any) 1109945
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**CC16a**

## Receipts and payments accounts

<b>For the period from</b>	Period start date 1st April 2006	<b>To</b>	Period end date 31st March 2007
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### 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>					
Donations	112	2,926	-	3,038	4,046
Fundraising	-	3,890	-	3,890	6,142
Interest	2	-	-	2	7
Grants	-	-	-	-	1,000
Gift Aid received	-	-	-	-	655
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>114</b>	<b>6,816</b>	<b>-</b>	<b>6,930</b>	<b>11,850</b>
<b>A2 Asset and investment sales, etc.</b>	-	-	-	-	-
<b>Total receipts</b>	<b>114.00</b>	<b>6,816</b>	<b>-</b>	<b>6,930</b>	<b>11,850</b>
<b>A3 Payments</b>					
Admin Costs	34	-	-	34	349
Cost of charitable activities	68	12,932	-	13,000	5,193
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>102</b>	<b>12,932</b>	<b>-</b>	<b>13,034</b>	<b>5,542</b>
<b>A4 Asset and investment purchases, etc.</b>	-	-	-	-	-
<b>Total payments</b>	<b>102</b>	<b>12,932</b>	<b>-</b>	<b>13,034</b>	<b>5,542</b>
<b>Net of receipts/(payments)</b>	<b>12</b>	<b>- 6,116</b>	<b>-</b>	<b>- 6,104</b>	<b>6,308</b>
<b>A5 Transfers between funds</b>	-	1,265	-	-	-
<b>A6 Cash funds last year end</b>	1,266	5,042	-	6,308	-
<b>Cash funds this year end</b>	<b>13</b>	<b>191</b>	<b>-</b>	<b>204</b>	<b>6,308</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>	Cash at bank	5	191	-
	cash in hand	8	-	-
		-	-	-
	<b>Total cash funds</b>	<b>13</b>	<b>191</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	nil	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

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

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

Signature	Print Name	Date of approval
	David Renton	23/10/2007