

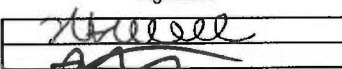
**Receipts and payments accounts**

|                     |            |    |            |
|---------------------|------------|----|------------|
| For the period from | 01/02/2017 | To | 31/01/2018 |
|---------------------|------------|----|------------|

**Section A Receipts and payments**

|   | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |                                      |                                     |                                 |                               |
| Grants  | -                                      | 17,250                               | -                                   | 17,250                          | 14,980                        |
| Charitable Retail Schemes                             | 1,692                                  | 2,434                                | -                                   | 4,126                           | 1,540                         |
| Member fundraising events                             | 16,971                                 | -                                    | -                                   | 16,971                          | 9,803                         |
| SLOW fundraising events                               | -                                      | -                                    | -                                   | -                               | 373                           |
| Private Donations                                     | 1,388                                  | -                                    | -                                   | 1,388                           | 5,082                         |
| Corporate Donations                                   | 10,695                                 | -                                    | -                                   | 10,695                          | -                             |
| Charitable Services                                   | -                                      | -                                    | -                                   | -                               | -                             |
| Subscriptions   | 468                                    | -                                    | -                                   | 468                             | 507                           |
| Restricted Income carried forward                     | -                                      | -                                    | -                                   | -                               | 3,583                         |
| <b>Sub total(Gross income for AR)</b>                 | <b>31,214</b>                          | <b>19,684</b>                        | <b>-</b>                            | <b>50,898</b>                   | <b>35,847</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>31,214</b>                          | <b>19,684</b>                        | <b>-</b>                            | <b>50,898</b>                   | <b>35,847</b>                 |
| <b>A3 Payments</b>                                    |  |                                      |                                     |                                 |                               |
| Support group sessional costs                         | 7,976                                  | 8,137                                | -                                   | 16,111                          | 12,183                        |
| Support group refreshments                            | -                                      | 291                                  | -                                   | 291                             | 300                           |
| Creche costs  | -                                      | -                                    | -                                   | -                               | 331                           |
| Sibs workshop sessional costs                         | 160                                    | 500                                  | -                                   | 660                             | 1,040                         |
| Sibs workshop materials and refreshments              | -                                      | 564                                  | -                                   | 564                             | 172                           |
| Premises rental                                       | 386                                    | 495                                  | -                                   | 881                             | 1,128                         |
| Business development and administration               | 12,554                                 | 2,866                                | -                                   | 15,419                          | 10,033                        |
| Professional outreach                                 | -                                      | 266                                  | -                                   | 266                             | 416                           |
| Professional development, events and training         | -                                      | 498                                  | -                                   | 498                             | -                             |
| Home phone, broadband, and mobile                     | 114                                    | 275                                  | -                                   | 388                             | 179                           |
| Marketing - website and publicity                     | 165                                    | 611                                  | -                                   | 776                             | 659                           |
| Volunteer Costs                                       | -                                      | 289                                  | -                                   | 289                             | 269                           |
| Fundraising Costs                                     | 411                                    | 15                                   | -                                   | 426                             | 94                            |
| Travel  | 114                                    | 103                                  | -                                   | 217                             | 115                           |
| Books   | 13                                     | 69                                   | -                                   | 82                              | 50                            |
| Stationery, postage and equipment                     | 16                                     | 154                                  | -                                   | 170                             | 115                           |
| Insurance and compliance                              | 44                                     | 213                                  | -                                   | 257                             | 233                           |
| Trustee expenses                                      | 50                                     | 5                                    | -                                   | 55                              | 69                            |
| Refreshments  | -                                      | 11                                   | -                                   | 11                              | 43                            |
| Recruitment   | 380                                    | -                                    | -                                   | 380                             | -                             |
| 10th Birthday Expenses                                | 304                                    | -                                    | -                                   | 304                             | -                             |
| Expenses carried forward                              | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>22,684</b>                          | <b>15,362</b>                        | <b>-</b>                            | <b>38,046</b>                   | <b>27,430</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>22,684</b>                          | <b>15,362</b>                        | <b>-</b>                            | <b>38,046</b>                   | <b>27,430</b>                 |
| <b>Net of receipts/(payments)</b>                     | <b>8,530</b>                           | <b>4,321</b>                         | <b>-</b>                            | <b>12,851</b>                   | <b>8,417</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>10,429</b>                          | <b>6,302</b>                         | <b>-</b>                            | <b>16,731</b>                   | <b>-</b>                      |
| <b>Cash funds this year end</b>                       | <b>18,959</b>                          | <b>10,623</b>                        | <b>-</b>                            | <b>29,582</b>                   | <b>8,417</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 £ |
|---|---|---------------------------------|-------------------------------|------------------------------|
| B1 Cash funds   | Balance at bank   | 18,956                          | 10,623                        | -                            |
|   | Petty Cash  | 3                               | -                             | -                            |
|   |   | -                               | -                             | -                            |
|   | <b>Total cash funds</b>   | <b>18,959</b>                   | <b>10,623</b>                 | -                            |
|   | (agree balances with receipts and payments account(s))                              | OK                              | OK                            | OK                           |
|   |   | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| B2 Other monetary assets                                    | Details   | -                               | -                             | -                            |
|   |   | -                               | -                             | -                            |
|   |   | -                               | -                             | -                            |
|   |   | -                               | -                             | -                            |
|   |   | -                               | -                             | -                            |
| 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              |                              |
|   |  | KIERAN HULL<br>ANDREW WRIGHT    | 30/10/18<br>30/10/18          |                              |