



Receipts and payments accounts

CC16a

For the period
from

01/09/2017

To

31/08/2018

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Calendar Sales	59	-	-	59	-
Donation	5	-	-	5	-
Donation from St Peters School	200	-	-	200	-
Donation from Martin Dawson	155	-	-	155	-
Donations from Member giving talks	455	-	-	455	-
Everbright Lunar Eclipse Night	345	-	-	345	-
Money from Lunar Eclipse Night	43	-	-	43	-
Money from Cambridge Trip	30	-	-	30	-
Raffle Ticket Sales	289	-	-	289	-
Room Takings	806	-	-	806	-
Room Takings taken by card	26	-	-	26	-
Sale of Paul Money Night Sky books	38	-	-	38	-
Subscriptions	914	-	-	914	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	3,364	-	-	3,364	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,364	-	-	3,364	-
A3 Payments					
BAA Renewal 2017/2018	49	-	-	49	-
BAA Renewal 2018/2019	49	-	-	49	-
Beetle Bank Farm Deeds	27	-	-	27	-
York CC Fee for Beetle Bank Planning	462	-	-	462	-
P Fletcher Fee for Beetle Bank Planning	534	-	-	534	-
Card fees	1	-	-	1	-
Eclipse night Costs	21	-	-	21	-
FAS renewal	58	-	-	58	-
Observatory Insurance	591	-	-	591	-
Observatory Materials	142	-	-	142	-
Observatory Rental	250	-	-	250	-
Purchase of Izettle Card Payment Reader	36	-	-	36	-
Purchase of Raffle Books	25	-	-	25	-
Room Hire	715	-	-	715	-
Speakers Costs	269	-	-	269	-
	-	-	-	-	-
Sub total	3,230	-	-	3,230	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,230	-	-	3,230	-
Net of receipts/(payments)	135	-	-	135	-

A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,147	-	-	2,147	-
<i>Cash funds this year end</i>	2,281	-	-	2,281	-

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		-	-	-
	HSBC	2,251	-	-
	Cash	30	-	-
	Total cash funds	2,281	-	-

(agree balances with receipts and payments account(s))


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

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

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

Signature	Print Name	Date of approval
	DARAC FAEMAL	5/10/2018