

## YORK ASTRONOMICAL SUCIETY

1174488

Receipts and payments accounts

For the period from 01/09/2017 To 31/08/2018

CC16a

Section A Receipts an	Unrestricted	Restricted	Endowment	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	funds	funds	funds	Total funds	Last year
1 Descints	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest
1 Receipts	T				
alendar Sales	59		-	59	
onation	5				
Conation from St Peters School				5	
	200			200	
Oonation from Martin Dawson	155			155	
Oonations 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	
ubscriptions	914	-		914	
	-	-	-		
0.1.4.1/0	3,364	_		3,364	
Sub total(Gross income for AR		And the second s		0,004	
A2 Asset and investment sales, see table).					
	-	-	5 <b>-</b>	-	
	-	-	-	-	
Sub total	-		-	-	
			-	-	
Sub total  Total receipts				3,364	-
Total receipts		-			
Total receipts					
Total receipts  A3 Payments  AA Renewal 2017/2018		· ·	· ·	3,364	
Total receipts  A3 Payments  AA Renewal 2017/2018	3,364		· ·	3,364	
Total receipts A3 Payments AA Renewal 2017/2018 AA Renewal 2018/2019	3,364		-	3,364 - - 49 49	-
Total receipts A3 Payments AA Renewal 2017/2018 AA Renewal 2018/2019 eetle Bank Farm Deeds	3,364 - 49 49			3,364 - - 49 49 27	
	3,364 			3,364 - 49 49 27 462	
Total receipts A3 Payments  AA Renewal 2017/2018 AA Renewal 2018/2019 eetle Bank Farm Deeds ork CC Fee for Beetle Bank Planning Fletcher Fee for Beetle Bank Planning	3,364 			3,364  - 49 49 27 462 534	-
Total receipts A3 Payments  AA Renewal 2017/2018 AA Renewal 2018/2019 Beetle Bank Farm Deeds Fork CC Fee for Beetle Bank Planning Fletcher Fee for Beetle Bank Planning Bard fees	3,364 			3,364  - 49 49 27 462 534	
A3 Payments  AA Renewal 2017/2018  AA Renewal 2018/2019 eetle Bank Farm Deeds ork CC Fee for Beetle Bank Planning Fletcher Fee for Beetle Bank Planning ard fees clipse night Costs	3,364 			3,364  - 49 49 27 462 534 1	-
Total receipts  A3 Payments  AA Renewal 2017/2018  AA Renewal 2018/2019 eetle Bank Farm Deeds ork CC Fee for Beetle Bank Planning Fletcher Fee for Beetle Bank Planning ard fees clipse night Costs AS renewal	3,364 			3,364  - 49 49 27 462 534 1 21	-
A3 Payments  AA Renewal 2017/2018  AA Renewal 2018/2019 eetle Bank Farm Deeds ork CC Fee for Beetle Bank Planning Fletcher Fee for Beetle Bank Planning ard fees clipse night Costs AS renewal	3,364 49 49 27 462 534 1 21 58	-	-	3,364  - 49 49 27 462 534 1 21 58	
Total receipts  A Renewal 2017/2018  AA Renewal 2018/2019 eetle Bank Farm Deeds ork CC Fee for Beetle Bank Planning Fletcher Fee for Beetle Bank Planning ard fees clipse night Costs AS renewal bservatory Insurance bservatory Materials	3,364	-		3,364  - 49 49 27 462 534 1 21 58 591	
Total receipts  A3 Payments  AA Renewal 2017/2018  AA Renewal 2018/2019 eetle Bank Farm Deeds ork CC Fee for Beetle Bank Planning Fletcher Fee for Beetle Bank Planning ard fees clipse night Costs AS renewal beservatory Insurance beservatory Materials beservatory Rental	3,364 49 49 27 462 534 1 21 58	-	-	3,364  - 49 49 27 462 534 1 21 58	
Total receipts  A Renewal 2017/2018  AA Renewal 2018/2019 eetle Bank Farm Deeds ork CC Fee for Beetle Bank Planning Fletcher Fee for Beetle Bank Planning ard fees clipse night Costs AS renewal bservatory Insurance bservatory Materials bservatory Rental	3,364	-		3,364  - 49 49 27 462 534 1 21 58 591 142	
Total receipts  A3 Payments  AA Renewal 2017/2018  AA Renewal 2018/2019 eetle Bank Farm Deeds ork CC Fee for Beetle Bank Planning Fletcher Fee for Beetle Bank Planning fard fees clipse night Costs AS renewal bservatory Insurance bservatory Materials bservatory Rental urchase of Izettle Card Payment Reader	3,364	-		3,364	
Total receipts  A3 Payments  A3 Payments  A4 Renewal 2017/2018  A4 Renewal 2018/2019  Beetle Bank Farm Deeds  Bork CC Fee for Beetle Bank Planning  Brietcher Fee for	3,364	-		3,364  - 49 49 27 462 534 1 21 58 591 142	
Total receipts  AA Renewal 2017/2018  AA Renewal 2018/2019 eetle Bank Farm Deeds ork CC Fee for Beetle Bank Planning Fletcher Fee for Beetle Bank Planning ard fees clipse night Costs AS renewal bservatory Insurance bservatory Materials bservatory Rental urchase of Izettle Card Payment Reader urchase of Raffle Books oom Hire	3,364	-		3,364	
Total receipts  AA Renewal 2017/2018  AA Renewal 2018/2019 eetle Bank Farm Deeds ork CC Fee for Beetle Bank Planning Fletcher Fee for Beetle Bank Planning ard fees clipse night Costs AS renewal bservatory Insurance bservatory Materials bservatory Rental urchase of Izettle Card Payment Reader urchase of Raffle Books oom Hire	3,364	-		3,364	
Total receipts  AA Renewal 2017/2018  AA Renewal 2018/2019 eetle Bank Farm Deeds ork CC Fee for Beetle Bank Planning Fletcher Fee for Beetle Bank Planning ard fees clipse night Costs AS renewal bservatory Insurance bservatory Materials bservatory Rental urchase of Izettle Card Payment Reader urchase of Raffle Books oom Hire peakers Costs	3,364	-		3,364	
Total receipts  A3 Payments  AA Renewal 2017/2018  AAA Renewal 2018/2019  Beetle Bank Farm Deeds  Fork CC Fee for Beetle Bank Planning  Fletcher Fee for Beetle Bank Planning  Bard fees  Clipse night Costs  AS renewal  Boservatory Insurance  Boservatory Materials  Boservatory Rental  Burchase of Izettle Card Payment Reader	3,364	-		3,364  49 49 27 462 534 1 21 58 591 142 250 36 25 715	
AA Renewal 2017/2018 AA Renewal 2018/2019 eetle Bank Farm Deeds ork CC Fee for Beetle Bank Planning Fletcher Fee for Beetle Bank Planning ard fees clipse night Costs AS renewal bbservatory Insurance bbservatory Materials bbservatory Rental urchase of Izettle Card Payment Reader urchase of Raffle Books oom Hire peakers Costs	3,364	-		3,364	
AA Renewal 2017/2018 AA Renewal 2018/2019 eetle Bank Farm Deeds ork CC Fee for Beetle Bank Planning Fletcher Fee for Beetle Bank Planning ard fees clipse night Costs AS renewal bbservatory Insurance bbservatory Materials bbservatory Rental urchase of Izettle Card Payment Reader urchase of Raffle Books oom Hire peakers Costs  Sub total	3,364	-		3,364	
AA Renewal 2017/2018 AA Renewal 2018/2019 eetle Bank Farm Deeds ork CC Fee for Beetle Bank Planning Fletcher Fee for Beetle Bank Planning ard fees clipse night Costs AS renewal bbservatory Insurance bbservatory Materials bbservatory Rental urchase of Izettle Card Payment Reader urchase of Raffle Books oom Hire peakers Costs  Sub total	3,364	-		3,364	
AA Renewal 2017/2018 AA Renewal 2018/2019 eetle Bank Farm Deeds ork CC Fee for Beetle Bank Planning Fletcher Fee for Beetle Bank Planning ard fees clipse night Costs AS renewal bbservatory Insurance bbservatory Materials bbservatory Rental urchase of Izettle Card Payment Reader urchase of Raffle Books oom Hire peakers Costs  Sub total	3,364	-		3,364	
AA Renewal 2017/2018 AA Renewal 2018/2019 eetle Bank Farm Deeds ork CC Fee for Beetle Bank Planning Fletcher Fee for Beetle Bank Planning ard fees clipse night Costs AS renewal bbservatory Insurance bbservatory Materials bbservatory Rental urchase of Izettle Card Payment Reader urchase of Raffle Books oom Hire peakers Costs  Sub total	3,364	-		3,364  - 49 49 27 462 534 1 21 58 591 142 250 36 25 715 269 - 3,230	
Total receipts  AA Renewal 2017/2018  AA Renewal 2018/2019 eetle Bank Farm Deeds ork CC Fee for Beetle Bank Planning Fletcher Fee for Beetle Bank Planning ard fees clipse night Costs AS renewal bsservatory Insurance bsservatory Materials bservatory Rental urchase of Izettle Card Payment Reader urchase of Raffle Books oom Hire peakers Costs  Sub total  4 Asset and investment urchases, (see table)	3,364	-		3,364  - 49 49 27 462 534 1 21 58 591 142 250 36 25 715 269 - 3,230	
Total receipts  3 Payments  AA Renewal 2017/2018  AA Renewal 2018/2019 eetle Bank Farm Deeds ork CC Fee for Beetle Bank Planning Fletcher Fee for Beetle Bank Planning ard fees clipse night Costs AS renewal bservatory Insurance bservatory Materials bservatory Rental urchase of Izettle Card Payment Reader urchase of Raffle Books oom Hire beakers Costs  Sub total	3,364	-		3,364  - 49 49 27 462 534 1 21 58 591 142 250 36 25 715 269 - 3,230	
Total receipts  3 Payments  AA Renewal 2017/2018  AA Renewal 2018/2019 eetle Bank Farm Deeds ork CC Fee for Beetle Bank Planning Fletcher Fee for Beetle Bank Planning ard fees clipse night Costs AS renewal bservatory Insurance bservatory Materials bservatory Rental urchase of Izettle Card Payment Reader urchase of Raffle Books bom Hire beakers Costs  Sub total  4 Asset and investment urchases, (see table)	3,364	-		3,364  - 49 49 27 462 534 1 21 58 591 142 250 36 25 715 269 - 3,230	
Total receipts 3 Payments  AA Renewal 2017/2018 AA Renewal 2018/2019 eetle Bank Farm Deeds ork CC Fee for Beetle Bank Planning Fletcher Fee for Beetle Bank Planning ard fees clipse night Costs AS renewal observatory Insurance observatory Materials observatory Rental urchase of Izettle Card Payment Reader urchase of Raffle Books oom Hire oeakers Costs  Sub total 4 Asset and investment urchases, (see table)	3,364	-		3,364  - 49 49 27 462 534 1 21 58 591 142 250 36 25 715 269 - 3,230	
Total receipts  A3 Payments  AA Renewal 2017/2018  BAA Renewal 2018/2019 Beetle Bank Farm Deeds  Ork CC Fee for Beetle Bank Planning  Fletcher Fee for Beetle Bank Planning Bard fees Clipse night Costs  AS renewal  Observatory Insurance  Observatory Materials  Observatory Rental  Urchase of Izettle Card Payment Reader  Urchase of Raffle Books  Oom Hire  peakers Costs  Sub total  A4 Asset and investment  Urchases, (see table)	3,364  49 49 49 27 462 534 1 21 58 591 142 250 36 25 715 269 3,230	-		3,364  - 49 49 27 462 534 1 21 58 591 142 250 36 25 715 269 - 3,230	

A5 Transfers between funds A6 Cash funds last year end Cash funds this year end

-	-	-	
2,147	-	2,147	
2,281	-	2,281	

Section B Statement of	f assets and liabilities at t	the end of the	e period	
Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
	Star" No. 8:002.3 y Sur	to nearest £	to nearest £	to nearest £
B1 Cash funds		-	-	-
	HSBC	2,251	-	-
	Cash	30		-
	Total cash funds		_	_
		2,281	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
			-	1.0
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	<i>i</i> .
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the			-	-
charity's own use				-
			-	-
				-
			-	-
				-
			-	-
		<u> </u>		
			•	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
		L		
Signed by one or two trustees on behalf of all the trustees	Signature	Print N	ame	Date of
bendin of all title trustees				approval
	Select	DORAL FAR	mak	5/10/2018
				, (