



Charity Name Friends Of the River Crane Environment (FORCE)	No 1108542
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CC16a

Receipts and payments accounts	
For the period from	Period start date 1st April 2014
To	Period end date 31st March 2015

## 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>					
Big Green Fund - Wetland Project				-	12,045
Thames Water Fund - Phosphate 1				-	3,600
Thames Water Fund - Balsam Bash				-	2,500
Heathrow Community Fund - Classroom				-	3,225
Metro PGA				-	2,000
LB Hounslow - Innovations				-	1,500
LB Hounslow - Area Fund				-	500
Heathrow Community Fund - CitizenCrane		1,250		1,250	1,000
Membership Fees	1,496			1,496	1,909
Donations	623			623	5,478
Gift-Aid	502			502	488
Interest	5			5	30
Open Day Sales				-	478
<b>Sub total</b>	<b>2,626</b>	<b>1,250</b>		<b>3,876</b>	<b>32,753</b>
<b>A2 Asset and investment sales</b>	-	-		-	-
<b>Total receipts</b>	<b>2,626</b>	<b>1,250</b>		<b>3,876</b>	<b>32,753</b>
<b>A3 Payments</b>					
Entertainment				-	877
Insurance				-	255
Materials				-	286
Membership				-	108
Postage				-	203
Printing				-	2,150
Publicity				-	234
Services				-	3,579
Stationery				-	95
Travel				-	40
<b>Sub total</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>7,826</b>
<b>A4 Asset Transfer to Incorporated Charity</b>					
Opening balance of cash funds transferred on 1st April 2014	11,778	16,935		28,714	-
Transfer of cash funds received during this financial year	2,626	1,250		3,876	-
<b>Total payments</b>	<b>14,404</b>	<b>18,185</b>		<b>32,590</b>	<b>7,826</b>
<b>Net of receipts/(payments)</b>	<b>- 11,778</b>	<b>- 16,935</b>		<b>- 32,590</b>	<b>24,926</b>
<b>A5 Transfers between funds</b>				-	-
<b>A6 Cash funds last year end</b>	11,778	16,935		28,714	14,208
<b>Cash funds this year end</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>28,714</b>



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## Receipts and payments accounts

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### 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	-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>		-	-	-
		<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B3 Investment assets</b>		-	-	-
		<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B4 Assets retained for the charity's own use</b>		-	-	-
		<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
<b>B5 Liabilities</b>		-	-	-
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
Treasurer		Anna Smyk	02-Nov-15	
Chair		Robert Gray	02-Nov-15	