

	Period ending 30/9/17	Period ending 30/9/16
<i>Unrestricted funds</i>		
<b>Receipts</b>	£	£
Donations	<b>763</b>	257
Bank Compensation	<b>120</b>	0
Bank Interest	<b>2</b>	4
HMRC Gift Aid repayment	<b>334</b>	320
Receipts from charitable activities	<b>2899</b>	2806
<b>Total receipts</b>	<b>4118</b>	3387
<b>Payments</b>		
Cost of charitable activities	2813	2168
Governance costs	88	148
Publicity	0	55
	25	
<b>Total payments</b>	2926	2371
<b>Surplus/deficit for year</b>	<b>1193</b>	<b>1016</b>
<b>Statement of balances as at 30th September 2017</b>		
<i>Unrestricted funds</i>		
Opening cash at bank	9750	8734
Surplus (deficit) for the year	1193	1016
	10943	
REPRESENTED BY		
Closing cash at bank	<b>10943</b>	<b>9750</b>
Cash in Hand	25	
<b>Bank balances</b>		
Bank current account	<b>10943</b>	9750
Cash in Hand	25	
Total balances	<b>10968</b>	<b>9750</b>