



Charity Name
Age Concern Okehampton and Torrridge

No (if any)
1011780

CC16a

Receipts and payments accounts

For the period from 1st April 2014 To 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 £
A1 Receipts					
Gifts and donations	3,269	-	-	3,269	3,278
Grants	7,160	6,625	-	13,785	7,841
Interest	32	-	-	32	28
Sales of donated goods	404	-	-	404	1,125
Other income	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	10,865	6,625	-	17,490	12,272
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	10,865	6,625	-	17,490	12,272
A3 Payments					
Organisation administration	2,600	-	-	2,600	439
Property costs and insurance	3,847	-	-	3,847	2,875
Office supplies	1,260	-	-	1,260	302
Events	11	-	-	11	238
Costs of services provided	-	13,378	-	13,378	12,349
Training	-	-	-	-	-
Grants and donations	34	-	-	34	20
	-	-	-	-	-
	-	-	-	-	-
Sub total	7,752	13,378	-	21,130	16,223
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	7,752	13,378	-	21,130	16,223
Net of receipts/(payments)	3,113	- 6,753	-	- 3,640	- 3,951
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,900	17,754	-	23,654	-
Cash funds this year end	9,013	11,001	-	20,014	- 3,951

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Designated funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lease renewal and rent 2016	-	9,500	-
	Home support services 2015-2016	-	1,501	-
	Running costs 2015 - 16 3 months	9,013	-	-
Total cash funds		9,013	11,001	-

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

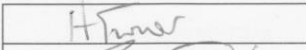

Categories	Details	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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
	Helen Turner	8 July 2015
	Barrie Duke	8 July 2015