

Accomplish Children's Trust	1127235
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## Receipts and payments accounts

For the period from	01 January 2018	To	30 June 2019
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### Section A Receipts and payments

	Unrestricted funds  to the nearest £	Restricted funds  to the nearest £	Total funds  to the nearest £	Last year  to the nearest £
<b>Receipts</b>				
Donations	77,686	17,107	94,793	44,531
Gift aid return			-	6,613
Donations for child sponsorship		756	756	1,260
Donation for Sadich		2,010	2,010	1,400
Donation for Rapcd		5,664	5,664	10,926
Donation for Mbedza		1,515	1,515	
Donation for KCDC		50	50	-
Sale of books			-	
Sale of crafts		226	226	484
Interest	269		269	136
<b>Sub total</b>	<b>77,955</b>	<b>27,328</b>	<b>105,283</b>	<b>65,350</b>
<b>Asset and investment sales, etc.</b>	-	-	-	-
<b>Total receipts</b>	<b>77,955</b>	<b>27,328</b>	<b>105,283</b>	<b>65,350</b>
<b>Payments</b>				
Grants to Rapcd	29,542	5,664	35,206	30,839
Grants to Sadich	6,439	2,010	8,449	13,237
Grant to RFSN	21,397		21,397	3,877
Grant to KCDC	13,055	50	13,105	4,917
Grant to DRC Nyankunde	3,145		3,145	479
FOK (epilepsy medication)		3,845	3,845	3,333
Mbedza	533	1,515	2,048	300
Bank charges (UK)	422		422	242
Bank charges (Uganda)	179		179	168
Charitable costs	1,213		1,213	424
Charitable costs travel to Uganda		10,549	10,549	632
Purchase of crafts			-	213
Loan repayment	5,000		5,000	
Other	1,975		1,975	-
<b>Sub total</b>	<b>82,900</b>	<b>23,633</b>	<b>106,533</b>	<b>58,661</b>
<b>Asset and investment purchases, etc.</b>			-	-
<b>Total payments</b>	<b>82,900</b>	<b>23,633</b>	<b>106,533</b>	<b>58,661</b>

<b>Net of receipts/(payments)</b>	<b>(4,945)</b>	<b>3,695</b>	<b>(1,250)</b>	<b>6,689</b>
Transfers between funds			-	-
Cash funds last year end	39,382	1,577	40,959	34,270
Funds transferred to Accomplish Children's Trust CIO (registered charity number 1182573). See note (i) below.	(39,382)	(1,577)	(40,959)	-
<b>Cash funds this year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,959</b>

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

	Unrestricted funds	Restricted funds	Total funds
	30 June 2019 to nearest £	30 June 2019 to nearest £	30 June 2019 to nearest £
<b>Cash funds (Please see note (i) below)</b>			
Business account	14,104	(4,755)	9,349
Community account		4,755	4,755
Virginmoney savings account	25,605		25,605
Craft account			
Transfer to Accomplish CIO	(39,709)		(39,709)
<b>Total cash funds</b>	<b>(0)</b>	<b>-</b>	<b>(0)</b>
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Thomas Jackson	
		Chris Acton	