



The Brickworks				<b>CC16a</b>
<b>Receipts and payments accounts</b>				
For the period from	01/04/2010	To	31/03/2011	

### 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>					
Income from charitable activities	34,364	77,919	-	112,283	177,547
Tax recovered	2,481	-	-	2,481	32,697
Grants	-	-	-	-	19,620
Sale of books	-	-	-	-	231
Income from generated funds	58	-	-	58	39
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>36,903</b>	<b>77,919</b>	<b>-</b>	<b>114,822</b>	<b>230,134</b>
<b>A2 Asset and investment sales, etc.</b>					
	-	-	-	-	-
<b>Total receipts</b>	<b>36,903.00</b>	<b>77,919</b>	<b>-</b>	<b>114,822</b>	<b>230,134</b>
<b>A3 Payments</b>					
Martha Eye Clinic	-	55,448	-	55,448	49,539
Martha clinic and health training	11,643	8,339	-	19,982	29,651
Church construction and support	10,915	3,750	-	14,665	14,474
School construction	-	50,007	-	50,007	5,368
Winchester with Yei Hospital link	1,722	-	-	1,722	1,451
Administration inc bank charges	1,245	-	-	1,245	343
Yei Vocational Training College	-	3,424	-	3,424	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>25,525</b>	<b>120,968</b>	<b>-</b>	<b>146,493</b>	<b>100,826</b>
<b>A4 Asset and investment purchases, etc.</b>					
	-	-	-	-	-
<b>Total payments</b>	<b>25,525</b>	<b>120,968</b>	<b>-</b>	<b>146,493</b>	<b>100,826</b>
<b>Net of receipts/(payments)</b>	<b>11,378</b>	<b>- 43,049</b>	<b>-</b>	<b>- 31,671</b>	<b>129,308</b>
<b>A5 Transfers between funds</b>					
	-	-	-	-	-
<b>A6 Cash funds last year end</b>					
	146,874	19,615	-	166,489	-
<b>Cash funds this year end</b>	<b>131,901</b>	<b>2,917</b>	<b>-</b>	<b>134,818</b>	<b>129,308</b>

## 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 accounts	131,901	2,917	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>131,901</b>	<b>2,917</b>	-

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

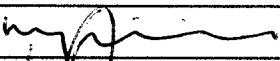

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Debtors	1,516	14,239	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Michael Whitehead	21.05.11
	Malcolm Lemon	21.05.11