



Swindon Panel Society 1159646

CC16a

**Receipts and payments accounts**  
 For the period from 06-Apr-14 To 05-Apr-15

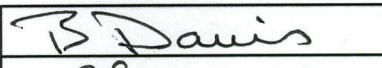
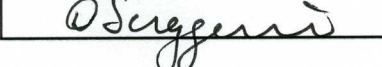
**Section A Receipts and payments**

	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>					
Memberships	6,990	-	-	6,990	8,485
Donations	6,492	-	-	6,492	1,141
Merchandise Sales	83	-	-	83	334
Events	2,016	-	-	2,016	-
Other	1	-	-	1	7
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>15,582</b>	<b>-</b>	<b>-</b>	<b>15,582</b>	<b>9,968</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>15,582</b>	<b>-</b>	<b>-</b>	<b>15,582</b>	<b>9,968</b>
<b>A3 Payments</b>					
HOPS Fees	280	-	-	280	244
Merchandise	208	-	-	208	925
Events	759	-	-	759	-
Building	-	-	-	-	-
Insurance	453	-	-	453	-
Other	461	-	-	461	187
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>2,161</b>	<b>-</b>	<b>-</b>	<b>2,161</b>	<b>1,356</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
Panel and Signals Purchased	-	-	-	-	241
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>241</b>
<b>Total payments</b>	<b>2,161</b>	<b>-</b>	<b>-</b>	<b>2,161</b>	<b>1,597</b>
<b>Net of receipts/(payments)</b>	<b>13,420</b>	<b>-</b>	<b>-</b>	<b>13,420</b>	<b>8,370</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>13,420</b>	<b>-</b>	<b>-</b>	<b>13,420</b>	<b>8,370</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>	SPS Funds	13,420	-	-
			-	-
		-	-	-
	<b>Total cash funds</b>	<b>13,420</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B4 Assets retained for the charity's own use</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B5 Liabilities</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Signature	Print Name	Date of approval
	BRIAN DAVIS	22/06/15
	D SCROGENS	22/6/15