

Swindon Panel Society	1159646

Receipts and payments accounts For the period from То

CC16a

	Unrestricted	Restricted	Endowment		
	funds	funds	funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest
A1 Receipts					
Memberships	6,990	-		6,990	8,48
Donations	6,492	-		6,492	1,14
Merchandise Sales	83			83	33
Events	2,016			2,016	
Other	1	-	-	1	
		-		The second second	
		-			
Sub total (Gross income for AR)	15,582		•	15,582	9,96
A2 Asset and investment sales,					
(see table).					
	•			•	
		-		•	
Sub total	•			-	
Total receipts	15,582		_	15,582	9,96
A3 Payments				000	
HOPS Fees	280	-	•	280	92
Merchandise	208	-	-	759	92
Events	759	•	•		
Building					
neurance	100	-	•	-	
	453	-	-	453	
	453 461	-	-	- 453 461	18
				- 453 461 -	18
Other	461	-	-	- 453 461 - -	18
	461 - -			- 453 461 - -	18
	461 - -	-		- 453 461 - -	18
Other Sub total	461 - -	-		- 453 461 - -	18
Sub total A4 Asset and investment	461 - -	-		- 453 461 - -	18
Other Sub total	461 - -	-		- 453 461 - -	18
Sub total A4 Asset and investment purchases, (see table)	461 - -	-		- 453 461 - -	1,35
Sub total A4 Asset and investment purchases, (see table) Panel and Signals Purchased	461	-		- 453 461 - -	1,35
Sub total A4 Asset and investment purchases, (see table)	461	-		- 453 461 - -	1,35
Sub total A4 Asset and investment purchases, (see table) Panel and Signals Purchased	2,161	-		- 453 461 - -	1,38
Sub total A4 Asset and investment purchases, (see table) Panel and Signals Purchased Sub total Total payments	2,161	-		- 453 461 - - - 2,161	1,35 1,35 2,4 2,7
Sub total A4 Asset and investment purchases, (see table) Panel and Signals Purchased Sub total	2,161	-		- 453 461 - - - 2,161	1,35
Sub total A4 Asset and investment purchases, (see table) Panel and Signals Purchased Sub total Total payments Net of receipts/(payments)	2,161	-		- 453 461 - - - 2,161	1,35 1,35 2,4 2,7
Sub total A4 Asset and investment purchases, (see table) Panel and Signals Purchased Sub total Total payments Net of receipts/(payments) A5 Transfers between funds	2,161	-	- - - - -	- 453 461 - - - 2,161	1,35 1,35 2,2 2,1,5
Sub total A4 Asset and investment purchases, (see table) Panel and Signals Purchased Sub total Total payments Net of receipts/(payments)	461 	-	- - - - - - -	- 453 461 - - - 2,161	1,3.

Section B Statement	t of assets and liabilities at the end of the period					
Cotossiss	Deteile	Unrestricted	Restricted	Endowment		
Categories	Details	funds to nearest £	funds to nearest £	funds to nearest £		
B1 Cash funds	SPS Funds	13,420		. Hearest E		
		15,125				
	Total cash funds	40.400	•	•		
	(agree balances with receipts and payments	13,420		-		
	(agree balances with receipts and payments account(s))	OK	OK	ОК		
		Unrestricted	Restricted	Endowment		
	Details	funds to nearest £	funds to nearest £	funds to nearest £		
B2 Other monetary assets	Details	-	- I	- to mearest z		
22 cance menotally access		-	-			
			<u> </u>			
		•	•			
		-	-	-		
		-	-	-		
		Pound de la black				
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)		
B3 Investment assets			•			
			-	-		
			-	-		
			-	-		
			-			
	Dataila	Fund to which	Cost (optional)	Current value		
B4 Assets retained for the	Details	asset belongs	· ·	(optional)		
charity's own use			-	-		
				<u> </u>		
			•			
			•	-		
		(•	-		
			-			
			-	-		
	2					
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)		
B5 Liabilities		70	-			
	2					
			-			
				L		
Signed by one or two trustees on	Cimatura	Dei-4	Name	Date of		
behalf of all the trustees	Signature	Print	name	approval		
	Bauis	BRIAN	SILAG	22/06/15.		
	20	DSCROS	G 4. 0	22/6/15		
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CCXX R2 accounts (SS)	2			22/06/2015		