



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Sporting Tree Foundation	No (if any) 1169935
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CC16a

Receipts and payments accounts

For the period from	Period start date 27/10/16	To	Period end date 05/04/18
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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					
Donations	16,113	-	-	16,113	-
Fund Raising Events	9,699	-	-	9,699	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	25,812	-	-	25,812	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,812	-	-	25,812	-
A3 Payments					
Cost of Fundraising	11,458	-	-	11,458	-
Rent/Hire of Rooms	626	-	-	626	-
Insurance	95	-	-	95	-
Grants and Donations	9,180	-	-	9,180	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	21,359	-	-	21,359	-
A4 Asset and investment purchases, (see table)					
	1,355	-	-	1,355	-
Sub total	1,355	-	-	1,355	-
Total payments	22,714	-	-	22,714	-
Net of receipts/(payments)	3,098	-	-	3,098	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	3,098	-	-	3,098	-

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 £
B1 Cash funds		3,098	-	-
		-	-	-
		-	-	-
	Total cash funds	3,098	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Gala Equipment	Unrestricted	-	-
	Fun Day Equipment	Unrestricted	-	-
	Chairty Boxes and Buckets	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Rent and Rates	Unrestricted	-	
	Cost of Fundraising	Unrestricted	-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	Suzanne Rawes		29/05/18
	Nicholas Mason		29/05/18