



Charity Name Wishing Well	No (if any) 3266529
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CC16a

Receipts and payments accounts

For the period from	Period start date 6th April 2008	To	Period end date 5th April 2009
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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					
General Fundraising	30,244	-	-	16,056	6,800
Brighton College	2,000	-	-	2,000	1,367
Gift Aid	1,629	-	-	1,629	-
Stockport Youth Service	-	-	-	-	2,000
Greenhills Ladies Club	-	-	-	424	361
Kings College, London	-	-	-	6,664	-
East Sussex Downs & Weald PCT	-	500	-	500	-
Life Improvements for Everyone	-	6,600	-	6,600	-
Sub total	33,873	7,100	-	33,873	10,528
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	33,873.00	7,100	-	33,873	10,528
A3 Payments					
Transferred to Romania project (IVRC)	14,992	6,600	-	21,592	8,864
Fundraising & Marketing	1,187	-	-	1,187	700
Stationary & Post	1,023	-	-	1,023	142
Educational Resources	949	-	-	949	690
Travel	1,716	-	-	1,716	-
Staff Training	-	-	-	-	-
Misc	1,337	-	-	1,337	-
Volunteer expenses (& CAST costs)	4,884	-	-	4,884	-
Youth Exchange	607	-	-	607	-
School uniform, christmas & Birthday gifts	297	-	-	297	-
Sub total	26,992	6,600	-	33,592	10,396
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	26,992	6,600	-	33,592	10,396
Net of receipts/(payments)	6,881	500	-	6,881	1,132
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	629	-	-	-	497
Cash funds this year end	410	500	-	910	629

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	General Fund	910	-	-
	Health Passport Project	-	500	-
		-	-	-
	Total cash funds	410	500	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

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

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Nil		-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Jason O'Flaherty	30-Jul-09
	Samantha Haywood	30-Jul-09