

Norfolk Archives and Heritage
Development Foundation

Charity No:
1167279

Receipts and payments accounts

For the period from

23/05/2016

To

31/03/2017

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 and grants	186	22,090	-	22,276	-
Other	-	-	-	-	-
Sub total (Gross income for AR)	186	22,090	-	22,276	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	186	22,090	-	22,276	-
A3 Payments					
Bank interest and charges	-	164	-	164	-
Sub total	-	164	-	164	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	164	-	164	-
Net of receipts/(payments)	186	21,926	-	22,112	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	186	21,926	-	22,112	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Morningthorpe appeal - awaiting transfer to recipient	-	-	-
		-	-	-
	Total cash funds	186	21,926	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		Christopher Kemp	Christopher Kemp	6 June 2017
		Peter Shields	Peter Shields	6 June 2017