



Charity Name SEDCU	No (if any)
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## Receipts and payments accounts

**CC16a**

For the period from	Period start date January 1st 2017	To	Period end date December 31st 2017
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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 £
<b>A1 Receipts</b>					
Donations	2,976	12,835	-	15,811	12,220
Gift Aid Refunded	1,644	-	-	1,644	2,877
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>4,620</b>	<b>12,835</b>	<b>-</b>	<b>17,455</b>	<b>15,097</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>4,620</b>	<b>12,835</b>	<b>-</b>	<b>17,455</b>	<b>15,097</b>
<b>A3 Payments</b>					
Payments made to Uganda	4,741	13,739	-	18,480	14,135
Administration costs in UK	417	-	-	417	305
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>5,158</b>	<b>13,739</b>	<b>-</b>	<b>18,897</b>	<b>14,440</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>5,158</b>	<b>13,739</b>	<b>-</b>	<b>18,897</b>	<b>14,440</b>
<b>Net of receipts/(payments)</b>	<b>- 538</b>	<b>- 904</b>	<b>-</b>	<b>- 1,442</b>	<b>657</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,421	3,891	-	5,306	4,655
<b>Cash funds this year end</b>	<b>466</b>	<b>2,987</b>	<b>-</b>	<b>3,864</b>	<b>5,306</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>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>466</b>	<b>2,987</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	BERNARD HERDAN	