



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

CC16a

For the period from	Period start date January 1st 2016	To	Period end date December 31st 2016
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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	2,654	9,566	-	12,220	9,204
Gift Aid Refunded	2,877	-	-	2,877	1,708
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>5,531</b>	<b>9,566</b>	<b>-</b>	<b>15,097</b>	<b>10,912</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>5,531</b>	<b>9,566</b>	<b>-</b>	<b>15,097</b>	<b>10,912</b>
<b>A3 Payments</b>					
Mgahinga Community Nursery and Primary School (MCNPS) Sponsorship	520	2,260	-	2,780	1,884
MCNPS Projects	1,365	841	-	2,206	2,173
Kisoro Demonstration School (KDS) Sponsorship	994	3,700	-	4,694	2,700
KDS Projects	4,215	240	-	4,455	1,827
Items Donated to Schools	-	-	-	-	655
Bank charges and Printing	305	-	-	305	275
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>7,399</b>	<b>7,041</b>	<b>-</b>	<b>14,440</b>	<b>9,514</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>7,399</b>	<b>7,041</b>	<b>-</b>	<b>14,440</b>	<b>9,514</b>
<b>Net of receipts/(payments)</b>	<b>- 1,868</b>	<b>2,525</b>	<b>-</b>	<b>657</b>	<b>1,398</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,289	1,366	-	4,655	3,257
<b>Cash funds this year end</b>	<b>1,421</b>	<b>3,891</b>	<b>-</b>	<b>5,312</b>	<b>4,655</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>1,421</b>	<b>3,891</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	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	
		BERNARD HERDAN		