



Charity Name SEDCU	No (if any) 1161405
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## Receipts and payments accounts

**CC16a**

For the period from	Period start date January 1st 2015	To	Period end date December 31st 2015
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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	2,913	6,291	-	9,204	6,815
Gift Aid refunded	1,708		-	1,708	1,077
			-	-	-
			-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>4,621</b>	<b>6,291</b>	<b>-</b>	<b>10,912</b>	<b>7,892</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>4,621</b>	<b>6,291</b>	<b>-</b>	<b>10,912</b>	<b>7,892</b>
<b>A3 Payments</b>					
Mgahinga NPS Sponsorship	923	961	-	1,884	667
Mgahinga NPS Projects	702	1,471	-	2,173	622
Kisoro Demo School Sponsorship	371	2,329	-	2,700	1,537
Kisoro Demo School Projects	1,334	493	-	1,827	1,037
Items donated to schools	655	-	-	655	-
Victory School sponsorship	-	-	-	-	572
Bank charges	275	-	-	275	200
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>4,260</b>	<b>5,254</b>	<b>-</b>	<b>9,514</b>	<b>4,635</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>4,260</b>	<b>5,254</b>	<b>-</b>	<b>9,514</b>	<b>4,635</b>
<b>Net of receipts/(payments)</b>	<b>361</b>	<b>1,037</b>	<b>-</b>	<b>1,398</b>	<b>3,257</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>2,928</b>	<b>329</b>	<b>-</b>	<b>3,257</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>3,289</b>	<b>1,366</b>	<b>-</b>	<b>4,655</b>	<b>3,257</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>3,289</b>	<b>1,366</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		