



Charity Name XP SUPPORT GROUP	No (if any) 1075302
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CC16a

Receipts and payments accounts

For the period from	Period start date 01 April 2005	To	Period end date 31 March 2006
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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					
Donations	6,027	5,116	-	11,143	12,595
Gift Aid	1,185	-	-	1,185	944
Cookery demonstrations	855	-	-	855	883
Hydro-Active Fun Run	907	-	-	907	632
100 Club	1,276	-	-	1,276	1,809
Fund Raising Events	1,083	4,512	-	5,595	5,116
Wristbands	1,244	-	-	1,244	-
Bank Interest	212	-	-	212	353
Sub total	12,789	9,628	-	22,417	22,332
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	12,789	9,628	-	22,417	22,332
A3 Payments					
Fundraising Expenses & 100 Club winners	1,959	-	-	1,959	1,562
Grants Paid	1,794	384	-	2,178	8,825
Owl Patrol Camp expenses	-	9,890	-	9,890	10,651
Other Patient & Family meetings	973	-	-	973	2,624
Literature & website expenses	481	-	-	481	978
Wristbands	834	-	-	834	-
Publicity	588	-	-	588	588
Conferences & Meetings	817	-	-	817	325
Office Expenses	2,017	-	-	2,017	2,649
Volunteer Training	1,094	-	-	1,094	-
Sub total	10,557	10,274	-	20,831	28,202
A4 Asset and investment purchases, etc.	-	618	-	618	2,169
Total payments	10,557	10,892	-	21,449	30,371
Net of receipts/(payments)	2,232	(1,264)	0	968	(8,039)
A5 Transfers between funds	(1,264)	1,264	0	0	-
A6 Cash funds last year end	10,646	0	0	10,646	18,685
Cash funds this year end	11,614	0	0	11,614	10,646

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	Lloyds TSB Premier Interest Account	9,672	-	-
	Lloyds TSB Current Account	1,888	-	-
	Petty Cash	54	-	-
	Total cash funds	11,614	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK



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

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

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			
Dell Inspiron Computer	Restricted	1,587	750
Flashgun	Unrestricted	237	100
Trampoline	Restricted	2,526	1,000
Bouncy Castle	Restricted	974	250
Software	Restricted	686	350
Projector	Restricted	618	550
Office equipment	Unrestricted	1,367	850
		-	-
		-	-

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

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

Signature	Print Name	Date of approval
	Christopher D Jardine	12 May 2006
	Stephen M Webb	12 May 2006