



Charity Name Akili Trust		No (if any) 1114276		CC16a
Receipts and payments accounts				
For the period from	Period start date 01/10/2011	To	Period end date 30/09/2012	

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					
Standing Orders	2,400	-	-	2,400	-
Donations	9,036	-	-	9,036	-
Bursaries	250	-	-	250	-
Gift Aid	3,235	-	-	3,235	-
UK Events	5,118	-	-	5,118	-
Interest	8	-	-	8	-
Credit	7	-	-	7	-
Sales	50	-	-	50	-
Sub total (Gross income for AR)	20,104	-	-	20,104	19,318
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	20,104	-	-	20,104	19,318
A3 Payments					
KCB	14,500	-	-	14,500	-
Upkeep	2,244	-	-	2,244	-
Transfer Charges	135	-	-	135	-
Bursaries	818	-	-	818	-
Accountancy (NGO costs)	364	-	-	364	-
Shipping	646	-	-	646	-
Web Media and Film costs	2,054	-	-	2,054	-
UK Events (costs)	2,714	-	-	2,714	-
	-	-	-	-	-
Sub total	23,475	-	-	23,475	21,855
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	23,475	-	-	23,475	21,855
Net of receipts/(payments)	- 3,371	-	-	- 3,371	- 2,537
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,094	-	-	14,094	-
Cash funds this year end	10,723	-	-	10,723	- 2,537

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	Cash in CAF bank at year end	10,723	-	-
	Cash in KCB bank at year end	2	-	-
		-	-	-
	Total cash funds	10,725	-	-

(agree balances with receipts and payments account(s))



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	N/A	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	N/A		-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Daniel Gavshon Brady	21/06/2013
	Pam Dix	01/07/2013