



Akili Trust		1114275		<b>CC16a</b>
<b>Receipts and payments accounts</b>				
For the period from	01/10/2013	To	30/09/2014	

### 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>					
Standing orders	3,360	-	-	3,360	3,070
Donations	10,517	-	-	10,517	10,520
UK Events	7,175	-	-	7,175	8,658
Interest	7	-	-	7	7
Gift Aid	1,262	-	-	1,262	-
Bursaries	-	6,100	-	6,100	1,560
Credit	-	-	-	-	170
Sales	-	-	-	-	90
<b>Sub total (Gross income for AR)</b>	<b>22,321</b>	<b>6,100</b>	<b>-</b>	<b>28,421</b>	<b>24,075</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>22,321</b>	<b>6,100</b>	<b>-</b>	<b>28,421</b>	<b>24,075</b>
<b>A3 Payments</b>					
Transfers to KCB	17,000	-	-	17,000	23,000
Maintenance and upkeep	580	-	-	580	1,497
Transfer charges	60	-	-	60	120
Shipping	70	-	-	70	611
Web, media and printing	252	-	-	252	598
UK Events costs	2,480	-	-	2,480	3,013
Trip expenses	241	-	-	241	-
Salaries (one-off payment 2012-13)	-	-	-	-	479
	-	-	-	-	-
<b>Sub total</b>	<b>20,683</b>	<b>-</b>	<b>-</b>	<b>20,683</b>	<b>29,318</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>20,683</b>	<b>-</b>	<b>-</b>	<b>20,683</b>	<b>29,318</b>
<b>Net of receipts/(payments)</b>	<b>1,638</b>	<b>6,100</b>	<b>-</b>	<b>7,738</b>	<b>- 5,243</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>1,638</b>	<b>6,100</b>	<b>-</b>	<b>7,738</b>	<b>- 5,243</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>	CAF Bank	10,976	3,000	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>10,976</b>	<b>3,000</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
<b>B2 Other monetary assets</b>	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	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	