



Charity Name Mills Archive Trust	No (if any) 1091534
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2009	To	Period end date 31/03/2010
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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					
Charitable donations	18,546	-	-	18,546	7,802
Charitable donations by standing order	12,407	-	-	12,407	11,057
Gift Aid from previous year	3,189	-	-	3,189	2,131
Fees for archive work	275	-	-	275	504
Sales of donated books etc	13,195	-	-	13,195	5,752
Grants for Frank Gregory Online	-	2,500	-	2,500	22,420
	-	-	-	-	
Interest etc	139	-	-	139	431
Sub total	47,751	2,500	-	50,251	50,097
A2 Asset and investment sales, etc.					
		-	-	-	
Total receipts	47,750.55	2,500	-	50,251	50,097
A3 Payments					
Costs of fund-raising	3,609	-	-	3,609	1,184
Management & Administration	2,602	-	-	2,602	3,235
Cost of charitable activities	37,982	17,851	-	55,833	58,581
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	44,193	17,851	-	62,044	63,000
A4 Asset and investment purchases, etc.					
	-	-	-	-	
Total payments	44,193	17,851	-	62,044	63,000
Net of receipts/(payments)	3,558	- 15,351	-	- 11,793	- 12,903
A5 Transfers between funds	-	3,710	-	-	
A6 Cash funds last year end	9,538	11,641	-	21,179	34,082
Cash funds this year end	9,386	-	-	9,386	21,179

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	Current Account	1,433	-	-
	Deposit Account	7,698	-	-
	Other Accounts	255	-	-
	Total cash funds	9,386	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Gift Aid Tax Relief due	6,077	-	-
			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Library Furniture	General	12,330	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	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
	RF Cookson (Chairman)		