



Charity Name Mills Archive Trust	No (if any) 1091534
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<b>CC16a</b>
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## Receipts and payments accounts

For the period from	Period start date 01/04/2010	To	Period end date 31/03/2011
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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>					
Charitable donations	14,171	582	-	14,753	18,546
Charitable donations by standing order	14,045	-	-	14,045	12,407
Gift Aid from previous year	6,852	-	-	6,852	3,189
Fees for archive work	550	-	-	550	260
Sales of donated books etc	11,793	-	-	11,793	13,210
Grants for Frank Gregory Online	-	4,980	-	4,980	2,500
Grant from Vodafone	-	2,750	-	2,750	
Interest etc	9	-	-	9	139
<b>Sub total</b>	<b>47,420</b>	<b>8,312</b>	<b>-</b>	<b>55,732</b>	<b>50,251</b>
<b>A2 Asset and investment sales, etc.</b>		-	-	-	
<b>Total receipts</b>	<b>47,420</b>	<b>8,312</b>	<b>-</b>	<b>55,732</b>	<b>50,251</b>
<b>A3 Payments</b>					
Costs of fund-raising	1,317	-	-	1,317	3,609
Management & Administration	2,124	-	-	2,124	2,602
Cost of charitable activities	37,988	14,252	-	52,240	55,833
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>41,429</b>	<b>14,252</b>	<b>-</b>	<b>55,681</b>	<b>62,044</b>
<b>A4 Asset and investment purchases, etc.</b>	-	-	-	-	
<b>Total payments</b>	<b>41,429</b>	<b>14,252</b>	<b>-</b>	<b>55,681</b>	<b>62,044</b>
<b>Net of receipts/(payments)</b>	<b>5,990</b>	<b>- 5,940</b>	<b>-</b>	<b>50.48</b>	<b>- 11,793</b>
<b>A5 Transfers between funds</b>	-	8,370	-	-	
<b>A6 Cash funds last year end</b>	9,386	-	-	9,386	21,179
<b>Cash funds this year end</b>	<b>7,006</b>	<b>2,430</b>	<b>-</b>	<b>9,436</b>	<b>9,386</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>	Current Account	1,137	-	-
	Deposit Account	5,777	2,430	-
	Other accounts	93	-	-
	<b>Total cash funds</b>	<b>7,006</b>	<b>2,430</b>	<b>-</b>
	(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 £
<b>B2 Other monetary assets</b>	Gift Aid Tax Relief due	5,607	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	RF Cookson (Chairman)	