



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 01/04/2011	To	Period end date 31/03/2012
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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	22,871	3,185	-	26,056	14,753
Charitable donations by standing order	15,966	-	-	15,966	14,045
Gift Aid from previous year	6,494	-	-	6,494	6,852
Fees for archive work	1,252	-	-	1,252	550
Sales of donated books etc	11,574	-	-	11,574	11,793
Grants for Vodafone World of Difference	-	5,500	-	5,500	4,980
	-	-	-	-	2,750
Interest etc	6	-	-	6	9
<b>Sub total</b>	<b>58,163</b>	<b>8,685</b>	<b>-</b>	<b>66,848</b>	<b>55,732</b>
<b>A2 Asset and investment sales, etc.</b>					
		-	-	-	
<b>Total receipts</b>	<b>58,163</b>	<b>8,685</b>	<b>-</b>	<b>66,848</b>	<b>55,732</b>
<b>A3 Payments</b>					
Costs of fund-raising	1,164	-	-	1,164	1,317
Management & Administration	2,614	-	-	2,614	2,124
Cost of charitable activities	47,115	5,178	-	52,293	52,240
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>50,893</b>	<b>5,178</b>	<b>-</b>	<b>56,071</b>	<b>55,681</b>
<b>A4 Asset and investment purchases, etc.</b>					
	-	-	-	-	
<b>Total payments</b>	<b>50,893</b>	<b>5,178</b>	<b>-</b>	<b>56,071</b>	<b>55,681</b>
<b>Net of receipts/(payments)</b>	<b>7,270</b>	<b>3,507</b>	<b>-</b>	<b>10,777</b>	<b>50</b>
<b>A5 Transfers between funds</b>					
	-	-	-	-	
<b>A6 Cash funds last year end</b>					
	7,012	2,430	-	9,442	9,392
<b>Cash funds this year end</b>	<b>14,282</b>	<b>5,937</b>	<b>-</b>	<b>20,219</b>	<b>9,442</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	1,744	-	-
	Deposit Account	12,276	5,937	-
	Other accounts	263	-	-
	<b>Total cash funds</b>	<b>14,282</b>	<b>5,937</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Gift Aid Tax Relief due	8,592	-	-
			-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Library Furniture	General	12,330	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	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
		RF Cookson (Chairman)		

17 October 2012