

<b>Golden Futures</b>		HMRC Ref XT8057	<b>CC16a</b>
<b>Receipts and payments accounts</b>			
For the period	1st Jan 2010	To	31st Dec 2010

### 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>Incoming resources</b>					
Donations	2275	2273	0	4,547	3,340
Income from events etc.	555	0	0	555	1,544
Bank interest	8	0	0	8	21
	0		0	0	0
<b>Sub total</b>	<b>2,838</b>	<b>2,273</b>	<b>0</b>	<b>5,110</b>	<b>4,905</b>
Other			0	0	0
<b>Total receipts</b>	<b>2,838</b>	<b>2,273</b>	<b>0</b>	<b>5,110</b>	<b>4,905</b>
<b>Outgoing resources</b>					
Expenses	195		0	195	200
Grants	46	2333	0	2,379	608
	0	0	0	0	0
<b>Sub total</b>	<b>241</b>	<b>2,333</b>	<b>0</b>	<b>2,574</b>	<b>808</b>
Other	0	0	0	0	0
<b>Total payments</b>	<b>241</b>	<b>2,333</b>	<b>0</b>	<b>2,574</b>	<b>808</b>
<b>Net of receipts/(payments)</b>	<b>2,597</b>	<b>-60</b>	<b>0</b>	<b>2,537</b>	<b>4,097</b>
<b>A5 Transfers between funds</b>					
	0	0	0	0	0
Transfer to Long term loans	3,344	0	0	3,344	1,366
Transfer to Short term loans			0	0	0
<b>Net of receipts/(payments+transfers)</b>	<b>-748</b>	<b>-60</b>	<b>0</b>	<b>-808</b>	<b>2,732</b>
<b>A6 Cash funds last year end</b>					
	8,126	66	0	8,192	5,461
<b>Cash funds this year end</b>	<b>7,379</b>	<b>6</b>	<b>0</b>	<b>7,384</b>	<b>8,192</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>	Cash held	110	0	0
	Bank balance	7,269	6	0
		0	0	0
	<b>Total cash funds</b>	<b>7,379</b>	<b>6</b>	<b>0</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

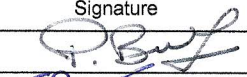

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>			0	0
			0	0
		0	0	0
		0	0	0

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Long term loans	Loans	0	4,855
	Short term loans fund	Loans	0	125
			0	0
			0	0

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	None		0	0
			0	0
			0	0
			0	0

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	None		0	
			0	
			0	
			0	

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

Signature	Print Name	Date of approval
	Peter Bull	6/1/11
	Joseph Bull	6/1/11