

## Planning Democracy

SC041051

Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1	4	2010		31	3	2011

## Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
<b>A1 Receipts</b>						
Donations	502	-	-	-	502	350
Legacies	-	-	-	-	-	-
Grants	-	10,061	-	-	10,061	-
Receipts from fundraising activities	-	-	-	-	-	-
Gross trading receipts	-	-	-	-	-	-
Income from investments other than land and buildings	5	-	-	-	5	-
Rents from land & buildings	-	-	-	-	-	-
Gross receipts from other charitable activities	-	-	-	-	-	-
	-	-	-	-	-	-
<b>A1 Sub total</b>	<b>507</b>	<b>10,061</b>	<b>-</b>	<b>-</b>	<b>10,568</b>	<b>350</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>507</b>	<b>10,061</b>	<b>-</b>	<b>-</b>	<b>10,568</b>	<b>350</b>
<b>A3 Payments</b>						
Expenses for fundraising activities	-	-	-	-	-	-
Gross trading payments	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-
Payments relating directly to charitable activities	149	20	-	-	169	85
Grants and donations	20	-	-	-	20	-
Governance costs:						
Audit / independent examination	8	-	-	-	8	-
Preparation of annual accounts	-	-	-	-	-	-
Legal costs	-	-	-	-	-	-
Other	41	-	-	-	41	-
	-	-	-	-	-	-
<b>A3 Sub total</b>	<b>218</b>	<b>20</b>	<b>-</b>	<b>-</b>	<b>238</b>	<b>85</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets	65	-	-	-	65	-
Purchase of investments	-	-	-	-	-	-
<b>A4 Sub total</b>	<b>65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65</b>	<b>-</b>
<b>Total payments</b>	<b>283</b>	<b>20</b>	<b>-</b>	<b>-</b>	<b>303</b>	<b>85</b>
<b>Net receipts / (payments)</b>	<b>224</b>	<b>10,041</b>	<b>-</b>	<b>-</b>	<b>10,265</b>	<b>265</b>
<b>A5 Transfers to / (from) funds</b>						
	-	-	-	-	-	-
<b>Surplus / (deficit) for year</b>	<b>224</b>	<b>10,041</b>	<b>-</b>	<b>-</b>	<b>10,265</b>	<b>265</b>

**Section B Statement of balances**

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>	Cash and bank balances at start of year	265	-			265	-
	Surplus / (deficit) shown on receipts and payments account	224	10,041			10,265	265
						-	
						-	
	<b>Cash and bank balances at end of year</b>	<b>489</b>	<b>10,041</b>	<b>-</b>	<b>-</b>	<b>10,530</b>	<b>265</b>
(Agree balances with receipts and payments account(s))		-	-	-	-	-	-

B2 Investments	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
		<b>Total</b>	<b>-</b>	<b>-</b>

B3 Other assets	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
	Printer/scanner	unrestricted	65		
		<b>Total</b>	<b>65</b>	<b>-</b>	<b>-</b>

B4 Liabilities	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
	Freelance contract	Restricted (THF)	2,475	-
		<b>Total</b>	<b>2,475</b>	<b>-</b>

B5 Contingent liabilities	Details	Fund to which liability relates	Amount due (estimate)	Last year
			to nearest £	to nearest £
		<b>Total</b>	<b>-</b>	<b>-</b>

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval

**Section C Notes to the Accounts**

**C1 Nature and purpose of funds** (may be stated on analysis of funds worksheets)

For the furtherance of our charitable objectives. Restricted funds to be spent in accordance to relevant grant agreements.

**C2 Grants**

Type of activity or project supported	Individual / institution	Number of grants made	£
<b>Total</b>			-

**C3a Trustee remuneration**

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b) x

**C3b Trustee remuneration - details**

Authority under which paid	£

**C4a Trustee expenses**

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)

**C4b Trustee expenses - details**

	Number of trustees	£
Refund for travel to Aberdeen workshop x3 tickets	1	54
Refund for AGM refreshments	1	12
Refund for coffee with independent examiner	1	8

**C5 Transactions with trustees and connected persons**

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

**C6 Other information**

Planning Democracy entered into a contact with one committee member on a freelance basis to deliver on a restricted fund project. Remuneration was not paid within this year but the contract was signed this year and the remuneration figure entered under liabilities.