



NORTH SURREY COMMUNITY COUNSELLING PARTNERSHIP	1076244	CC16a
Receipts and payments accounts		
For the period from	01-Apr-15	To
		31-Mar-16

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					
Assessments and fees	34,588	-	-	34,588	33,707
Grants	6,706	16,950	-	23,656	11,601
Counsellor and trustee subscriptions	5,180	-	-	5,180	4,585
Gift Aid recovered	6,657	-	-	6,657	6,322
Donations	2,961	-	-	2,961	8,329
Interest received	125	-	-	125	73
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	56,217	16,950	-	73,167	64,617
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	56,217	16,950	-	73,167	64,617
A3 Payments					
Administrative salaries and NIC	5,981	10,491	-	16,472	22,714
Payroll processing fee	143	25	-	168	204
Supervision	6,912	3,900	-	10,812	8,361
Clinical services	19,290	-	-	19,290	17,872
Fundraising expenses	5,691	-	-	5,691	316
Recruitment and training	101	-	-	101	262
Venues	1,146	1,350	-	2,496	1,585
Repairs and maintenance	-	-	-	-	546
AGM expenses	153	-	-	153	110
Insurance and subscriptions	-	634	-	634	1,412
Office sundries	1,681	300	-	1,981	154
Postage and stationery	1,907	400	-	2,307	1,401
telecommunications	46	-	-	46	2,881
Advertising	-	-	-	-	448
Legal and professional	500	-	-	500	500
Provisions and sundry cash expenditure	-	-	-	-	-
	397	-	-	397	-
Sub total	43,948	17,100	-	61,048	58,766
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	43,948	17,100	-	61,048	58,766
Net of receipts/(payments)	12,269	150	-	12,119	5,851
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	28,555	3,938	-	32,493	26,642
Cash funds this year end	40,824	3,788	-	44,612	32,493

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	COIF deposit account	34,257	3,788	-
	HSBC current account	6,521		-
	petty cash	46	-	-
	Total cash funds	40,824	3,788	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Independent examination fee	General	500	
	Prior year amounts included in expenditure for the year to 31.3.16 amounted to a net figure of £3110 additional costs		-	
			-	
			-	