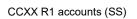


					00100
	For the period from	04-Feb-16	То	30-Sep-16	
Section A Receipts and pa	yments Unrestricte d funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts	7 400			7 400	
	7,100	-	-	7,100	
	-	-	-		
	-	-	-	-	
		-	-	-	
		-	-	-	
		-	-		
	-	-	-	-	-
Sub total (Gross income for AR)	7,100	-	-	7,100	-
Sub total	-	-	-	-	
Total receipts	7,100	-	-	7,100	
A 2 Dovemento					
A3 Payments Go Daddy- Domain					
Registration		_	_	_	_
	_		-	_	
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	
	-			-	
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases, (see table)					
			-	-	

Receipts and payments accounts



Sub total

-

-

1

-



-

Total payments	-	-	-	-	-
Net of receipts/(payments)	7,100	-	-	7,100	-
A5 Transfers between fund	-		-	-	-
A6 Cash funds last year er	-	-	-	-	-
Cash funds this year end	7,100	-	-	7,100	-

Section B Statement of a	ssets and liabilities at the end	of the period		
		Unrestricte	Restricted	Endowmen
Categories	Details	d funds	funds	t funds
0.000 300000		to nearest £	to nearest £	to nearest
				£
B1 Cash funds	Bank	7,100	-	-
		-	-	-
		_	-	-
	Total cash funds	7,100	-	-
	(agree belences with			
	(agree balances with receipts and payments			
	account(s))	ОК	ОК	OK
		Unrestricte	Restricted	Endowmen
		d funds	funds	t funds
	Details	to nearest £	to nearest £	to nearest
B2 Other monetary		-		f
assets				-
				-
		-		-
		-		-
		-		
		-	-	-
		_		_
		Fund to	Cost	Current
		which asset	Cost (optional)	value
	Details		Cost (optional)	
B3 Investment assets	Details	which asset		value
B3 Investment assets	Details	which asset		value
B3 Investment assets	Details	which asset		value
B3 Investment assets	Details	which asset		value
B3 Investment assets	Details	which asset		value (optional) - - -
B3 Investment assets	Details	which asset	(optional)	value (optional) - - - -
B3 Investment assets	Details	which asset belongs	(optional)	value (optional) - - - - -
B3 Investment assets	Details	which asset belongs	(optional) - - - - Cost	value (optional) - - - - - Current
B3 Investment assets		which asset belongs	(optional)	value (optional) - - - - Current value
	Details	which asset belongs	(optional) - - - - Cost	value (optional) - - - - - Current
B4 Assets retained for		which asset belongs	(optional) - - - - Cost	value (optional) - - - - Current value
		which asset belongs	(optional) - - - - Cost (optional)	value (optional) - - - - Current value
B4 Assets retained for		which asset belongs	(optional) - - - - Cost (optional) -	value (optional)
B4 Assets retained for		which asset belongs	(optional) - - - - Cost (optional) -	value (optional) - - - - - - - - - - - - - - - - - - -
B4 Assets retained for		which asset belongs	(optional)	value (optional) - - - - - - - - - - (optional) - - -
B4 Assets retained for		which asset belongs	(optional)	value (optional) - - - - - - - - - - (optional) - - - - - -
B4 Assets retained for		which asset belongs	(optional)	value (optional) - - - - - - - - - (optional) - - - - - - - -

-

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Details	Fund to which liability relates	Amount due (optional)	When due (optional)
S Kumar	Expenses	538	
		-	
		-	
		-	
		-	

B5 Liabilities

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

he	Signature	Print Name	approval
		S. Kumar	06-May-17

Date of