

RECEIPTS AND PAYMENTS ACCOUNTS - CLinC - Oct 1st 2014-Sept 30th 2015				
RECEIPTS	General	Restricted	Total	<i>Last</i>
	funds	funds	funds	<i>year</i>
Donations	5,114	7,731	12,845	5,999
Fundraising	410	531	941	368
Bank Interest	2		2	3
HMRC Gift Aid	775		775	1,449
Total receipts	6,301	8,262	14,563	7,712
PAYMENTS				
Fundraising costs	0	0	0	31
Sponsorship of pupils	4,470	0	4,470	2,055
Sponsorship of teachers	1,455	0	1,455	858
St Anne's & St Mark's schools**	1,573	0	1,573	1,144
N'gombe school	0	0	0	257
St Mark's classrooms	0	6,830	6,830	0
Transfer of funds	110	0	110	90
Total payments	7,608	6,830	14,438	4,435
Net of receipts/payments	-1,307	1,432	125	3,277
Cash funds last year end	4,125	0	4,125	848
Cash funds this end of year	2,818	1,432	4,250	4,125
** teachers' bonuses, text books and feeding programme				