



Charity Name <b>DEVON AMBULANCE RESPONSE TEAMS (DART)</b>	No (if any) <b>PENDING</b>
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CC16a

## Receipts and payments accounts

For the period from	Period start date 09/03/2016	To	Period end date 31/03/2017
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### 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>A1 Receipts</b>					
Donations	580		-	580	-
Events The Old Court House	2,244	-	-	2,244	-
Events The Red Lion	1,036	-	-	1,036	-
Collection Box's	341	-	-	341	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
<b>Sub total</b> (Gross income for AR)	<b>4,201</b>	<b>-</b>	<b>-</b>	<b>4,201</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>4,201</b>	<b>-</b>	<b>-</b>	<b>4,201</b>	<b>-</b>
<b>A3 Payments</b>					
Equipment	368	-	-	368	-
Signage	869	-	-	869	-
Lease/Purchase 12 x 260.44	3,125	-	-	3,125	-
Launch	45	-	-	45	-
		-	-	-	-
Re Launch, see Donations, this was cash neutral, covered 100% by donation primarily The Old Court House and The Red Lion PH's		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
<b>Sub total</b>	<b>4,407</b>	<b>-</b>	<b>-</b>	<b>4,407</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>4,407</b>	<b>-</b>	<b>-</b>	<b>4,407</b>	<b>-</b>
<b>Net of receipts/(payments)</b>		-	-		-
<b>A5 Transfers between funds</b>		-	-		-
<b>A6 Cash funds last year end</b>		-	-		-
<b>Cash funds this year end</b>	<b>- 336</b>	<b>-</b>	<b>-</b>	<b>- 336</b>	<b>-</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>		7,912	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>7,837</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Ssangyong Turismo Ambulance		22,250	15,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
	Monthly Finance (60) Ssangyong Turismo Diesel Estate 2.2 Flx Tip Auto 4wd		260	monthly
	Second Co-Responder Call Outs		-	
	This Financial year 99 Call Outs Subsidised by DART @ £20 each less		2,400	annual
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	