



Charity Name LifeLines	No. (if any) 1160273
---------------------------	-------------------------

CC16a

Receipts and payments accounts

For the period from	Period start date 01-Jul-15	To	Period end date 30-Jun-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					
Subscriptions	30,162	-	-	30,162	28,701
Conferences	2,240	-	-	2,240	3,645
Money Orders	11,138	-	-	11,138	12,240
Interest	3	-	-	3	3
Misc	210	-	-	210	549
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	43,753	-	-	43,753	45,139
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	43,753	-	-	43,753	45,139
A3 Payments					
Printing & Stationery	7,258	-	-	7,258	7,039
Postage	9,104	-	-	9,104	9,628
Coordinator & Committee expenses	7,811	-	-	7,811	10,128
Money Orders	10,975	-	-	10,975	11,815
Advertising	3,789	-	-	3,789	5,835
Conferences	2,932	-	-	2,932	4,923
Returned Subscriptions	125	-	-	125	15
Website	250	-	-	250	-
Sundry	40	-	-	40	-
Sub total	42,286	-	-	42,286	49,183
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	42,286	-	-	42,286	49,183
Net of receipts/(payments)	1,468	-	-	1,468	- 4,044
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	15,338	-	-	15,338	19,383
Cash funds this year end	16,806	-	-	16,806	15,338

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	Current Account	7,649	-	-
	Reserve Account	6,141	-	-
	Owed to LifeLines	1,138	-	-
	Money Orders	827	-	-
	Conference & US Stamp Float	1,050	-	-
	Total cash funds		16,806	-
(agree balances with receipts and payments account(s))				

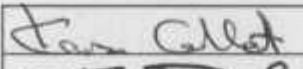

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	KAREN COLLETT	10/9/16
	JAN DARTS	10/9/16