

Charity Name <b>FOREVER ACTIVE</b>	No (if any) IN PROCESS OF APPLICATION
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## Receipts and payments accounts

<b>For the period from</b>	Period start date 01/09/2007	<b>To</b>	Period end date 31/08/2008
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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 £
<b>A1 Receipts</b>				
Fundraising & Class income	13,678	-	-	13,678
Grant Income	-	49,092	-	49,092
Equipment Sales	161	-	-	161
Membership Fees	3,521	-	-	3,521
Sponsorship	-	100	-	100
<b>Sub total</b>	<b>17,360</b>	<b>49,192</b>	<b>-</b>	<b>66,551</b>
<b>Total receipts</b>	<b>17,359.50</b>	<b>49,192</b>	<b>-</b>	<b>66,551</b>
<b>A3 Payments</b>				
Hall Hire	1,454	2,831	-	4,286
Instructors Fees	9,065	21,782	-	30,847
Equipment	-	906	-	906
Marketing / PR	170	2,565	-	2,735
Training	-	1,866	-	1,866
Stationery / Postage	259	890	-	1,149
Telephone	30	-	-	30
Subscriptions	435	-	-	435
Insurance	172	-	-	172
Miscellaneous Expenses	15	-	-	15
<b>Sub total</b>	<b>11,599</b>	<b>30,841</b>	<b>-</b>	<b>42,440</b>
<b>Total payments</b>	<b>11,599</b>	<b>30,841</b>	<b>-</b>	<b>42,440</b>
<b>Net of receipts/(payments)</b>	<b>5,760</b>	<b>18,351</b>	<b>-</b>	<b>24,111</b>
<b>Cash funds this year end</b>	<b>5,760</b>	<b>18,351</b>	<b>-</b>	<b>24,111</b>

### Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>	Natwest Community Account	5,760	18,351
	<b>Total cash funds</b>	<b>5,760</b>	<b>18,351</b>
	(agree balances with receipts and payments account(s))	OK	OK

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

Signature

Print Name

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**Total Grant Income and Expenditure 2007 / 2008**

<b>Grant</b>	<b>Total Income</b>	<b>Total Expenditure</b>	<b>Total Remaining</b>
<b>Advertising</b>	<b>280.00</b>	<b>135.13</b>	<b>144.87</b>
<b>Age Concern</b>	<b>550.00</b>	<b>550.00</b>	<b>-</b>
<b>Area Committee Grant</b>	<b>600.00</b>	<b>600.00</b>	<b>-</b>
<b>Awards for All</b>	<b>16,286.82</b>	<b>15,582.20</b>	<b>704.62</b>
<b>Cambridge City Council</b>	<b>4,454.91</b>	<b>4,454.91</b>	<b>-</b>
<b>Comic Relief</b>	<b>5,442.50</b>	<b>5,442.50</b>	<b>-</b>
<b>Community Champions</b>	<b>4,476.50</b>	<b>3,754.50</b>	<b>722.00</b>
<b>Community Foundation</b>	<b>3,137.50</b>	<b>361.31</b>	<b>2,776.19</b>
<b>Co-Op Grant</b>	<b>3,510.00</b>	<b>195.00</b>	<b>3,315.00</b>
<b>Equipment Sales</b>	<b>160.50</b>	<b>-</b>	<b>160.50</b>
<b>Fundraising</b>	<b>40.19</b>	<b>-</b>	<b>40.19</b>
<b>Membership Fees</b>	<b>3,521.00</b>	<b>258.50</b>	<b>3,262.50</b>
<b>Miscellaneous</b>	<b>8,903.45</b>	<b>7,796.74</b>	<b>1,106.71</b>
<b>OFV Grant</b>	<b>7,283.00</b>	<b>2,765.08</b>	<b>4,517.92</b>
<b>PAAG</b>	<b>2,897.55</b>	<b>350.00</b>	<b>2,547.55</b>
<b>Small Grants</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sponsorship</b>	<b>100.00</b>	<b>-</b>	<b>100.00</b>
<b>Sports Relief</b>	<b>4,908.00</b>	<b>195.00</b>	<b>4,713.00</b>
<b>Tesco</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>66,551.92</b>	<b>42,440.87</b>	<b>24,111.05</b>

**Forever Active - Natwest Community Account**

<b>BANK BALANCE 31/8/08</b>	<b>24,299.80</b>
LESS CHQS	
155	188.75
	<b>24,111.05</b>