



**RECEIPTS AND PAYMENTS ACCOUNTS FROM** **TO**  
**Charity name** **IOM charity number**  
**Section A - Statement of receipts and payments**

Enter amounts to the nearest £  
NB: Coloured cells will update automatically in  
editable version

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
<b>A1 Receipts</b>						
Donations					£ -	
Legacies					£ -	
Grants					£ -	
Receipts from fundraising activities					£ -	
Gross trading receipts					£ -	
Income from investments other than land and buildings					£ -	
Rents from land & buildings					£ -	
Gross receipts from other charitable activities					£ -	
					£ -	
<b>A1 Sub total</b>	£ -	£ -	£ -	£ -	£ -	£ -

<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					£ -	
Proceeds from sale of investments					£ -	
<b>A2 Sub total</b>	£ -	£ -	£ -	£ -	£ -	£ -

<b>A3 Payments</b>						
Expenses for fundraising activities					£ -	
Gross trading payments					£ -	
Investment management costs					£ -	
Payments relating directly to charitable activities					£ -	
Grants and donations					£ -	
Governance costs:					£ -	
• Audit / independent examination					£ -	
• Preparation of annual accounts					£ -	
• Legal costs					£ -	
• Other					£ -	
<b>A3 Sub total</b>	£ -	£ -	£ -	£ -	£ -	£ -

<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets					£ -	
Purchase of investments					£ -	
<b>A4 Sub total</b>	£ -	£ -	£ -	£ -	£ -	£ -

<b>A5 Transfers to/from funds</b>						
					£ -	

<b>A6 Totals</b>						
<i>Amounts to the nearest £</i>	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
<b>Total receipts</b>	£ -	£ -	£ -	£ -	£ -	£ -
<b>Total payments</b>	£ -	£ -	£ -	£ -	£ -	£ -
<b>Net receipts/payments</b>	£ -	£ -	£ -	£ -	£ -	£ -
<b>Surplus/deficit for year</b>	£ -	£ -	£ -	£ -	£ -	£ -



<b>RECEIPTS AND PAYMENTS ACCOUNTS FROM</b>	<b>TO</b>
Charity name	IOM charity number
<b>Section B - Statement of balances</b>	

**B1 Cash funds**

<i>Enter amounts to the nearest £</i>	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
Cash and bank balances at start of year					£-	
Surplus / (deficit) shown on receipts and payments account	£-	£-	£-	£-	£-	£-
					£-	
<b>Cash and bank balances at end of year</b>	<b>£-</b>	<b>£-</b>	<b>£-</b>	<b>£-</b>	<b>£-</b>	<b>£-</b>

**B2 Investments**

Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
<b>Total</b>		<b>£-</b>	<b>£-</b>

**B3 Other assets**

Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
<b>Total</b>		<b>£-</b>	<b>£-</b>	<b>£-</b>

**B4 Liabilities**

Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
<b>Total</b>		<b>£-</b>	<b>£-</b>

**B5 Contingent liabilities**

Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
<b>Total</b>		<b>£-</b>	<b>£-</b>



<b>RECEIPTS AND PAYMENTS ACCOUNTS FROM</b>	<b>TO</b>
Charity name	IOM charity number
<b>Section C - Notes to the Accounts</b>	

**C1 Nature and purpose of funds**  
*(may be stated on analysis of funds worksheets)*

**C2 Grants**

Type of activity or project supported	Individual / institution	Number of grants made	£
<b>Total</b>			-

**C3 Trustee remuneration** *If no remuneration was paid during the period to any charity trustee or person connected to a trustee then cross this box. Otherwise complete details below.*

Authority under which paid	Number of trustees	£

**C4 Trustee expenses** *If no expenses were paid to any charity trustee during the period then cross this box. Otherwise complete details below.*

Details of trustee expenses	Number of trustees	£

**C5 Transactions with trustees and connected persons**

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

**C6 Other information**



**RECEIPTS AND PAYMENTS ACCOUNTS FROM** **TO**  
 Charity name IOM charity number  
**Additional analysis (1) - Analysis of receipts and payments**

**1 Donations**

Details	Unrestricted funds <i>to nearest £</i>	Restricted funds <i>to nearest £</i>	Expendable endowment funds <i>to nearest £</i>	Permanent endowment funds <i>to nearest £</i>	Total current period <i>to nearest £</i>	Total last period <i>to nearest £</i>
					£ -	
					£ -	
					£ -	
					£ -	
<b>Total</b>	£ -	£ -	£ -	£ -	£ -	£ -
	-	-	-	-	-	-

**2 Grants**

Details	Unrestricted funds <i>to nearest £</i>	Restricted funds <i>to nearest £</i>	Total current period <i>to nearest £</i>	Total last period <i>to nearest £</i>
			£ -	
			£ -	
			£ -	
			£ -	
<b>Total</b>	£ -	£ -	£ -	£ -
	-	-	-	-

**3 Gross receipts from other charitable activities**

Details	Unrestricted funds <i>to nearest £</i>	Restricted funds <i>to nearest £</i>	Expendable endowment funds <i>to nearest £</i>	Permanent endowment funds <i>to nearest £</i>	Total current period <i>to nearest £</i>	Total last period <i>to nearest £</i>
					£ -	
					£ -	
					£ -	
					£ -	
					£ -	
					£ -	
					£ -	
					£ -	
<b>Total</b>	£ -	£ -	£ -	£ -	£ -	£ -
	-	-	-	-	-	-

**4 Payments relating directly to charitable activities**

Details	Unrestricted funds <i>to nearest £</i>	Restricted funds <i>to nearest £</i>	Expendable endowment funds <i>to nearest £</i>	Permanent endowment funds <i>to nearest £</i>	Total current period <i>to nearest £</i>	Total last period <i>to nearest £</i>
					£ -	
					£ -	
					£ -	
					£ -	
					£ -	
					£ -	
					£ -	
					£ -	
					£ -	
					£ -	
<b>Total</b>	£ -	£ -	£ -	£ -	£ -	£ -
	-	-	-	-	-	-



<b>RECEIPTS AND PAYMENTS ACCOUNTS FROM</b>	<b>TO</b>
<b>Charity name</b>	<b>IOM charity number</b>
<b>Additional analysis (2) - Breakdown of unrestricted funds</b>	

<i>Enter name of unrestricted funds as applicable</i>	Unrestricted fund 1	Unrestricted fund 2	Unrestricted fund 3	Unrestricted fund 4	Total unrestricted funds	Total unrestricted funds last period
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**Receipts**

Donations					£ -	
Legacies					£ -	
Grants					£ -	
Receipts from fundraising activities					£ -	
Gross trading receipts					£ -	
Income from investments other than land and buildings					£ -	
Rents from land & buildings					£ -	
Gross receipts from other charitable activities					£ -	
<b>Sub total</b>	£ -	£ -	£ -	£ -	£ -	£ -

**Receipts from asset & investment sales**

Proceeds from sale of fixed assets					£ -	
Proceeds from sale of investments					£ -	
<b>Sub total</b>	£ -	£ -	£ -	£ -	£ -	£ -

**Payments**

Expenses for fundraising activities					£ -	
Gross trading payments					£ -	
Investment management costs					£ -	
Payments relating directly to charitable activities					£ -	
Grants and donations					£ -	
Governance costs:					£ -	
• Audit / independent examination					£ -	
• Preparation of annual accounts					£ -	
• Legal costs					£ -	
• Other					£ -	
<b>Sub total</b>	£ -	£ -	£ -	£ -	£ -	£ -

**Payments relating to asset and investment movements**

Purchases of fixed assets					£ -	
Purchase of investments					£ -	
<b>Sub total</b>	£ -	£ -	£ -	£ -	£ -	£ -

**Transfers to/from funds**

					£ -	
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**Totals**

<b>Total receipts</b>	£ -	£ -	£ -	£ -	£ -	£ -
<b>Total payments</b>	£ -	£ -	£ -	£ -	£ -	£ -
<b>Net receipts/payments</b>	£ -	£ -	£ -	£ -	£ -	£ -
<b>Surplus/deficit for year</b>	£ -	£ -	£ -	£ -	£ -	£ -

**Nature and purpose of funds**

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<b>RECEIPTS AND PAYMENTS ACCOUNTS FROM</b>	<b>TO</b>
<b>Charity name</b>	<b>IOM charity number</b>
<b>Additional analysis (3) - Breakdown of restricted funds</b>	

<i>Enter name of restricted funds as applicable</i>	Restricted fund 1	Restricted fund 2	Restricted fund 3	Restricted fund 4	Total restricted funds	Total restricted funds last period
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**Receipts**

Donations					£ -	
Legacies					£ -	
Grants					£ -	
Receipts from fundraising activities					£ -	
Gross trading receipts					£ -	
Income from investments other than land and buildings					£ -	
Rents from land & buildings					£ -	
Gross receipts from other charitable activities					£ -	
<b>Sub total</b>	£ -	£ -	£ -	£ -	£ -	£ -

**Receipts from asset & investment sales**

Proceeds from sale of fixed assets					£ -	
Proceeds from sale of investments					£ -	
<b>Sub total</b>	£ -	£ -	£ -	£ -	£ -	£ -

**Payments**

Expenses for fundraising activities					£ -	
Gross trading payments					£ -	
Investment management costs					£ -	
Payments relating directly to charitable activities					£ -	
Grants and donations					£ -	
Governance costs:					£ -	
• Audit / independent examination					£ -	
• Preparation of annual accounts					£ -	
• Legal costs					£ -	
• Other					£ -	
<b>Sub total</b>	£ -	£ -	£ -	£ -	£ -	£ -

**Payments relating to asset and investment movements**

Purchases of fixed assets					£ -	
Purchase of investments					£ -	
<b>Sub total</b>	£ -	£ -	£ -	£ -	£ -	£ -

**Transfers to/from funds**

					£ -	
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**Totals**

<b>Total receipts</b>	£ -	£ -	£ -	£ -	£ -	£ -
<b>Total payments</b>	£ -	£ -	£ -	£ -	£ -	£ -
<b>Net receipts/payments</b>	£ -	£ -	£ -	£ -	£ -	£ -
<b>Surplus/deficit for year</b>	£ -	£ -	£ -	£ -	£ -	£ -

**Nature and purpose of funds**

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