



Shyira Trust	1118979
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CC16a

Receipts and payments accounts

For the period from	01/04/2007	To	31/03/2008
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Subscriptions	270	-	-	270	230
Child Sponsorship Donations	-	4,445	-	4,445	3,141
Other Donations	495	4,600	-	5,095	6,029
Sale of Cards	-	812	-	812	494
Alternative Gifts	-	4,416	-	4,416	5,913
Transfers from other charities (St Luke's PCC, St Luke's PCC Shyira)	567	5,020	-	5,587	4,680
Tax Relief	-	-	-	-	-
Sub total	1,332	19,293	-	20,625	20,486
A2 Asset and investment sales, etc.					
	-	-	-	-	-
Total receipts	1,332	19,293	-	20,625	20,486
A3 Payments					
Expenses	71	252	-	323	237
Donation to cover expenses from Caleb King & Family visit to Formby	250	-	-	250	-
Money Transferred to Shyira for Medical Work	-	2,359	-	2,359	4,694
Money Transferred to Shyira for Education	-	7,750	-	7,750	4,710
Money Transferred to Shyira for the Work of St Marks Church	580	1,166	-	1,746	2,030
Money Transferred to Shyira for Child Headed Families	-	6,860	-	6,860	4,656
	-	-	-	-	-
Sub total	901	18,387	-	19,288	16,327
A4 Asset and investment purchases, etc.					
	-	-	-	-	-
Total payments	901	18,387	-	19,288	16,327
Net of receipts/(payments)	431	906	-	1,337	4,160
A5 Transfers between funds	98	98	-	-	-
A6 Cash funds last year end	192	3,968	-	4,160	-
Cash funds this year end	525	4,972	-	5,497	4,160

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	525	4,972	-
		-	-	-
	Total cash funds	525	4,972	-
	<small>(agree balances with receipts and payments account(s))</small>	OK	OK	OK
B2 Other monetary assets	Income Tax Recoverable	50	5,024	-
	Uncashed GAYE Cheques	-	50	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			K.H. Dixon C.A. Hobson	08-Jun-08 08-Jun-08