



Shyira Trust	1118979
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Receipts and payments accounts

CC16a

For the period from	01/04/2008	To	31/03/2009
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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	210	-	-	210	270
Child Sponsorship Donations	-	7,632	-	7,632	4,445
Other Donations	310	8,469	-	8,779	5,095
Sale of Cards	-	734	-	734	812
Alternative Gifts	-	1,991	-	1,991	4,416
Sale of Other Items	-	19	-	19	-
Transfers from other charities (St Luke's PCC, St Luke's PCC Shyira)	-	3,424	-	3,424	5,587
Tax Relief	-	-	-	-	-
Sub total	520	22,269	-	22,789	20,625
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	520	22,269	-	22,789	20,625
A3 Payments					
Expenses	495	136	-	631	323
Donation to cover expenses from Caleb King & Family visit to Formby	-	-	-	-	250
Money Transferred to Shyira for Medical Work	-	5,375	-	5,375	2,359
Money Transferred to Shyira for Education	-	7,750	-	7,750	6,881
Money Transferred to Shyira for the Work of St Marks Church	-	1,161	-	1,161	1,746
Money Transferred to Shyira for Child Headed Families	-	7,251	-	7,251	6,860
Money Transferred to Shyira payment for Cards / Crafts	-	842	-	842	869
Sub total	495	22,515	-	23,010	19,288
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	495	22,515	-	23,010	19,288
Net of receipts/(payments)	25	- 246	-	- 221	1,337
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	525	4,972	-	5,497	-
Cash funds this year end	550	4,726	-	5,276	1,337

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	550	4,726	-
	Total cash funds	550	4,726	-
	<small>(agree balances with receipts and payments account(s))</small>	OK	OK	OK
B2 Other monetary assets	Income Tax Recoverable	142	8,156	-
	Uncashed GAYE Cheques	-	-	-
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	