



Shyira Trust	1118979
Receipts and payments accounts	
For the period from	01/04/2009 To 31/03/2010

CC16a

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	255	-	-	255	210
Child Sponsorship Donations	-	4,575	-	4,575	7,632
Other Donations	-	12,499	-	12,499	8,779
Sale of Cards	-	591	-	591	734
Alternative Gifts	-	2,247	-	2,247	1,991
Sale of Other Items	-	-	-	-	19
Transfers from other charities (St Luke's PCC, St Luke's PCC Shyira)	-	1,266	-	1,266	3,424
Tax Relief	-	1,621	-	1,621	-
Sub total	255	22,799	-	23,054	22,789
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	255	22,799	-	23,054	22,789
A3 Payments					
Expenses	69	63	-	132	631
Money Transferred to Shyira for Medical Work	-	4,559	-	4,559	5,375
Money Transferred to Shyira for Education	-	9,720	-	9,720	7,750
Money Transferred to Shyira for the Work of St Marks Church	-	1,123	-	1,123	1,161
Money Transferred to Shyira for Child Headed Families & other poverty relief work	25	6,374	-	6,399	7,251
Money Transferred to Shyira payment for Cards / Crafts	-	-	-	-	842
Sub total	94	21,839	-	21,933	23,010
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	94	21,839	-	21,933	23,010
Net of receipts/(payments)	161	960	-	1,121	- 221
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	550	4,726	-	5,276	5,497
Cash funds this year end	711	5,686	-	6,397	5,276

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	711	5,686	-
	Total cash funds	711	5,686	-
	<small>(agree balances with receipts and payments account(s))</small>	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Income Tax Recoverable	156	9,490	-
	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	06-Jun-10	
	C.A. Hobson		06-Jun-10	