



Shyira Trust	1118979
--------------	---------

Receipts and payments accounts

For the period from	01/04/2010	To	31/03/2011
---------------------	------------	----	------------

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	235	-	-	235	255
Child Sponsorship Donations	-	10,682	-	10,682	4,575
Other Donations	1,926	13,290	-	15,216	12,499
Sale of Cards	-	509	-	509	591
Alternative Gifts	-	1,545	-	1,545	2,247
Sale of Other Items	-	-	-	-	-
Transfers from other charities (St Luke's PCC, St Luke's PCC Shyira)	-	2,917	-	2,917	1,266
Tax Relief	535	6,465	-	7,000	1,621
Grants (Community Development Fund)	-	5,203	-	5,203	-
Sub total	2,696	40,611	-	43,307	23,054
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	2,696	40,611	-	43,307	23,054
A3 Payments					
Expenses	1,917	-	-	1,917	132
Money Transferred to Shyira for Medical Work	-	3,740	-	3,740	4,559
Money Transferred to Shyira for Education	-	14,635	-	14,635	9,095
Money Transferred to Shyira for the Work of St Marks Church	184	901	-	1,085	1,123
Money Transferred to Shyira for Child Headed Families & other poverty relief work	-	2,372	-	2,372	6,399
Money Transferred to Shyira payment for Cards / Crafts	-	200	-	200	625
Community Development Project costs	50	4,065	-	4,115	625
Sub total	2,151	25,913	-	28,064	22,558
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	2,151	25,913	-	28,064	22,558
Net of receipts/(payments)	545	14,698	-	15,243	496
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	711	5,686	-	6,397	5,276
Cash funds this year end	1,256	20,384	-	21,640	6,397

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	1,256	20,384	-
		-	-	-
	Total cash funds	1,256	20,384	-
	<small>(agree balances with receipts and payments account(s))</small>	OK	OK	OK
B2 Other monetary assets	Income Tax Recoverable	23	6,045	-
	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	
		C.A. Hobson		