



Shyira Trust		1118979	
<b>Receipts and payments accounts</b>			
For the period from	01/04/2011	To	31/03/2012

<b>CC16a</b>
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### 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 £
<b>A1 Receipts</b>					
Subscriptions	305	-	-	305	235
Child Sponsorship Donations	-	7,559	-	7,559	10,682
Other Donations	5	11,428	-	11,433	15,216
Sale of Cards	-	1,247	-	1,247	509
Alternative Gifts	-	1,649	-	1,649	1,545
Sale of Other Items	-	-	-	-	-
Transfers from other charities (St Luke's PCC, St Luke's PCC Shyira)	-	1,758	-	1,758	2,917
Tax Relief	155	2,457	-	2,612	7,000
Grants (Community Development Fund)	-	2,164	-	2,164	5,203
<b>Sub total</b>	<b>465</b>	<b>28,262</b>	<b>-</b>	<b>28,727</b>	<b>43,307</b>
<b>A2 Asset and investment sales, etc.</b>					
	-	-	-	-	-
<b>Total receipts</b>	<b>465</b>	<b>28,262</b>	<b>-</b>	<b>28,727</b>	<b>43,307</b>
<b>A3 Payments</b>					
Expenses	181	52	-	233	1,917
Money Transferred to Shyira for Medical Work	-	3,248	-	3,248	3,740
Money Transferred to Shyira for Education	150	14,742	-	11,381	14,635
Money Transferred to Shyira for the Work of St Marks Church	-	3,000	-	3,000	1,085
Money Transferred to Shyira for Child Headed Families & other poverty relief work	-	12,710	-	12,710	2,372
Money Transferred to Shyira payment for Cards / Crafts	-	1,660	-	1,660	200
Community Development Project costs	-	3,135	-	6,646	4,115
<b>Sub total</b>	<b>331</b>	<b>38,547</b>	<b>-</b>	<b>38,878</b>	<b>28,064</b>
<b>A4 Asset and investment purchases, etc.</b>					
	-	-	-	-	-
<b>Total payments</b>	<b>331</b>	<b>38,547</b>	<b>-</b>	<b>38,878</b>	<b>28,064</b>
<b>Net of receipts/(payments)</b>	<b>134</b>	<b>- 10,285</b>	<b>-</b>	<b>- 10,151</b>	<b>15,243</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	1,256	20,384	-	21,640	6,397
<b>Cash funds this year end</b>	<b>1,390</b>	<b>10,099</b>	<b>-</b>	<b>11,489</b>	<b>21,640</b>

### 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 £
<b>B1 Cash funds</b>	Current Account	1,390	10,099	-
		-	-	-
	<b>Total cash funds</b> <small>(agree balances with receipts and payments account(s))</small>	<b>1,390</b>	<b>10,099</b>	<b>-</b>
		OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
	Income Tax Recoverable	8	6,480	-
	Uncashed GAYE Cheques	-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
			-	-
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		K.H. Dixon	C.A. Hobson	