



Shyira Trust	1118979
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CC16a

Receipts and payments accounts

For the period from	01/04/2012	To	31/03/2013
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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 £
A1 Receipts					
Subscriptions	315	-	-	315	305
Child Sponsorship Donations	-	11,121	-	11,121	7,559
Other Donations	2,669	12,884	-	15,553	11,433
Sale of Cards	-	188	-	188	1,247
Alternative Gifts	-	1,744	-	1,744	1,649
Sale of Other Items	-	-	-	-	-
Transfers from other charities (St Luke's PCC, St Luke's PCC Shyira, Other Churches)	-	3,535	-	3,535	1,758
Tax Relief	15	1,856	-	1,871	2,612
Grants (Community Development Fund)	-	-	-	-	2,164
Sub total	2,999	31,328	-	34,327	28,727
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	2,999	31,328	-	34,327	28,727
A3 Payments					
Expenses	2,961	42	-	3,003	233
Money Transferred to Shyira for Medical Work	-	6,900	-	6,900	3,248
Money Transferred to Shyira for Education	-	13,405	-	13,405	14,892
Money Transferred to Shyira for the Work of St Marks Church	-	3,505	-	3,505	3,000
Money Transferred to Shyira for Child Headed Families & other poverty relief work	577	5,913	-	6,490	12,710
Money Transferred to Shyira payment for Cards / Crafts	-	195	-	195	1,660
Community Development Project costs	-	165	-	165	3,135
Sub total	3,538	30,125	-	33,663	38,878
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	3,538	30,125	-	33,663	38,878
Net of receipts/(payments)	- 539	1,203	-	664	- 10,151
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,390	10,099	-	11,489	21,640
Cash funds this year end	851	11,302	-	12,153	11,489

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	851	11,302	-
		-	-	-
	Total cash funds	851	11,302	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Income Tax Recoverable	600	9,100	-
	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	