



Shyira Trust		1118979	
Receipts and payments accounts			
For the period from	01/04/2013	To	31/03/2014

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	335	-	-	335	315
Child Sponsorship Donations	-	6,375	-	6,375	11,121
Other Donations	1,147	23,098	-	24,245	15,553
Sale of Cards	-	233	-	233	188
Alternative Gifts	-	1,160	-	1,160	1,744
Sale of Other Items	-	-	-	-	-
Transfers from other charities (St Luke's PCC, St Luke's PCC Shyira)	-	2,612	-	2,612	3,535
Tax Relief	41	8,352	-	8,393	1,871
Grants (Community Development Fund)	-	-	-	-	-
Sub total	1,523	41,830	-	43,353	34,327
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	1,523	41,830	-	43,353	34,327
A3 Payments					
Expenses	1,405	33	-	1,438	3,003
Money Transferred to Shyira for Medical Work	-	6,835	-	6,835	6,900
Money Transferred to Shyira for Education	200	17,263	-	17,463	13,405
Money Transferred to Shyira for the Work of St Marks Church	-	2,360	-	2,360	3,505
Money Transferred to Shyira for Child Headed Families & other poverty relief work	-	6,430	-	6,430	6,490
Money Transferred to Shyira payment for Cards / Crafts	-	245	-	245	195
Community Development Project costs	-	-	-	-	165
Sub total	1,605	33,166	-	34,771	33,663
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	1,605	33,166	-	34,771	33,663
Net of receipts/(payments)	- 82	8,664	-	8,582	664
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	851	11,302	-	12,153	11,489
Cash funds this year end	769	19,966	-	20,735	12,153

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	769	19,966	-
		-	-	-
	Total cash funds	769	19,966	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Income Tax Recoverable	262	4,270	-
	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		