



Shyira Trust		1118979	
<b>Receipts and payments accounts</b>			
For the period from	01/04/2014	To	31/03/2015

<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	340	-	-	340	335
Child Sponsorship Donations	-	5,789	-	5,789	6,375
Other Donations	1,000	19,860	-	20,860	24,245
Sale of Cards	-	433	-	433	233
Alternative Gifts	-	1,399	-	1,399	1,160
Sale of Other Items	-	-	-	-	-
Transfers from other charities (St Luke's PCC, St Luke's PCC Shyira)	-	797	-	797	2,612
Tax Relief	11	4,260	-	4,271	8,393
Grants (Community Development Fund)	-	-	-	-	-
<b>Sub total</b>	<b>1,351</b>	<b>32,538</b>	<b>-</b>	<b>33,889</b>	<b>43,353</b>
<b>A2 Asset and investment sales, etc.</b>	-	-	-	-	-
<b>Total receipts</b>	<b>1,351</b>	<b>32,538</b>	<b>-</b>	<b>33,889</b>	<b>43,353</b>
<b>A3 Payments</b>					
Expenses	1,185	45	-	1,230	1,438
Money Transferred to Shyira for Medical Work	-	5,555	-	5,555	6,835
Money Transferred to Shyira for Education	435	10,610	-	11,045	17,463
Money Transferred to Shyira for the Work of St Marks Church or Butare for Moses' Church	-	3,285	-	3,285	2,360
Money Transferred to Shyira for Child Headed Families & other poverty relief work	-	10,019	-	10,019	6,430
Money Transferred to Shyira payment for Cards / Crafts	-	445	-	445	245
Community Development Project costs	-	-	-	-	-
<b>Sub total</b>	<b>1,620</b>	<b>29,959</b>	<b>-</b>	<b>31,579</b>	<b>34,771</b>
<b>A4 Asset and investment purchases, etc.</b>	-	-	-	-	-
<b>Total payments</b>	<b>1,620</b>	<b>29,959</b>	<b>-</b>	<b>31,579</b>	<b>34,771</b>
<b>Net of receipts/(payments)</b>	<b>- 269</b>	<b>2,579</b>	<b>-</b>	<b>2,310</b>	<b>8,582</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	769	19,966	-	20,735	12,153
<b>Cash funds this year end</b>	<b>500</b>	<b>22,545</b>	<b>-</b>	<b>23,045</b>	<b>20,735</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	500	22,545	-
		-	-	-
	<b>Total cash funds</b>	<b>500</b>	<b>22,545</b>	<b>-</b>
	<small>(agree balances with receipts and payments account(s))</small>	OK	OK	OK
<b>B2 Other monetary assets</b>	Income Tax Recoverable	234	4,831	-
	Uncashed GAYE Cheques	-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
<b>B5 Liabilities</b>	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	