



Shyira Trust	1118979		
Receipts and payments accounts			
For the period from	01/04/2015	To	31/03/2016

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	310	-	-	310	340
Child Sponsorship Donations	-	9,033	-	9,033	5,789
Other Donations	-	32,286	-	32,286	20,860
Sale of Cards	-	103	-	103	433
Alternative Gifts	-	1,098	-	1,098	1,399
Sale of Other Items	-	-	-	-	-
Transfers from other charities (St Luke's PCC, St Luke's PCC Shyira)	-	1,215	-	1,215	797
Tax Relief	69	2,202	-	2,271	4,271
Grants (Community Development Fund)	-	-	-	-	-
Sub total	379	45,937	-	46,316	33,889
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	379	45,937	-	46,316	33,889
A3 Payments					
Expenses	205	33	-	238	1,230
Money Transferred to Shyira for Medical Work	-	35,135	-	35,135	5,555
Money Transferred to Shyira for Education	200	12,078	-	12,278	11,045
Money Transferred to Shyira for the Work of St Marks Church or Moses in Butaka Parish	-	9,775	-	9,775	3,285
Money Transferred to Shyira for Child Headed Families & other poverty relief work	-	3,010	-	3,010	10,019
Money Transferred to Shyira payment for Cards / Crafts	-	135	-	135	445
Community Development Project costs	-	-	-	-	-
Sub total	405	60,166	-	60,571	31,579
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	405	60,166	-	60,571	31,579
Net of receipts/(payments)	- 26	- 14,229	-	- 14,255	2,310
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	500	22,545	-	23,045	20,735
Cash funds this year end	474	8,316	-	8,790	23,045

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	474	8,316	-
		-	-	-
	Total cash funds	474	8,316	-
	<small>(agree balances with receipts and payments account(s))</small>	OK	OK	OK
B2 Other monetary assets	Income Tax Recoverable	31	2,825	-
	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		