



Shyira Trust		1118979	
Receipts and payments accounts			
For the period from	04/01/2016	To	31/03/2017

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	310
Child Sponsorship Donations	-	6,493	-	6,493	9,033
Other Donations	-	16,144	-	16,145	32,286
Sale of Cards	-	153	-	153	103
Alternative Gifts	-	1,161	-	1,161	1,098
Sale of Other Items	-	-	-	-	-
Transfers from other charities (St Luke's PCC, St Luke's PCC Shyira)	-	3,237	-	3,237	1,215
Tax Relief	676	3,201	-	3,877	2,271
Grants (Community Development Fund)	-	-	-	-	-
Sub total	986	30,389	-	31,376	46,316
A2 Asset and investment sales, etc.					
	-	-	-	-	-
Total receipts	986	30,389	-	31,376	46,316
A3 Payments					
Expenses	196	27	-	223	238
Money Transferred to Shyira for Medical Work	-	13,445	-	13,445	35,135
Money Transferred to Shyira for Education	-	7,504	-	7,504	12,278
Money Transferred to Shyira for the Work of St Marks Church	-	5,720	-	5,720	9,775
Money Transferred to Shyira for Child Headed Families & other poverty relief work	-	1,825	-	1,825	3,010
Money Transferred to Shyira payment for Cards / Crafts	-	165	-	165	135
Community Development Project costs	-	-	-	-	-
Sub total	196	28,686	-	28,882	60,571
A4 Asset and investment purchases, etc.					
	-	-	-	-	-
Total payments	196	28,686	-	28,882	60,571
Net of receipts/(payments)	790	1,703	-	2,494	- 14,255
A5 Transfers between funds					
	-	-	-	-	-
A6 Cash funds last year end					
	474	8,316	-	8,790	23,045
Cash funds this year end					
	1,264	10,019	-	11,283	8,790

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	1,264	10,019	-
		-	-	-
	Total cash funds <small>(agree balances with receipts and payments account(s))</small>	1,264	10,019	-
		OK	OK	OK
B2 Other monetary assets	Income Tax Recoverable	34	2,178	-
	Uncashed GAYE Cheques	-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
B5 Liabilities		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	