



Charity Name Fundatia Emanuel Betania UK	No (if any) 1107398
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CC16a

Receipts and payments accounts

For the period from	Period start date 07/03/2003	To	Period end date 31/12/2003
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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					
Individuals	1,675	-	-	1,675	-
Business	-	-	-	-	-
Trusts	-	-	-	-	-
Organisations	645	-	-	645	-
Gift Aid Tax Refund	-	-	-	-	-
Bank Interest	3	-	-	3	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,323	-	-	2,323	-
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	2,323	-	-	2,323	-
A3 Payments					
Grants to Romania	1,500	-	-	1,500	-
Currency Costs	32	-	-	32	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,532	-	-	1,532	-
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	1,532	-	-	1,532	-
Net of receipts/(payments)	791	-	-	791	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	791	-	-	791	-

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	Bank Account Balances	791	-	-
		-	-	-
		-	-	-
	Total cash funds	791	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	None		-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
Treasurer/Trustee		M. N. Woodhall	19/05/2006	