



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

CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/2004	To	Period end date 31/12/2004
---------------------	---------------------------------	----	-------------------------------

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	3,040	-	-	3,040	1,675
Business	1,350	-	-	1,350	-
Trusts	-	-	-	-	-
Organisations	3,211	-	-	3,211	645
Gift Aid Tax Refund	-	-	-	-	-
Bank Interest	30	-	-	30	3
	-	-	-	-	-
	-	-	-	-	-
Sub total	7,631	-	-	7,631	2,323
A2 Asset and investment sales, etc.					
	-	-	-	-	-
Total receipts	7,631	-	-	7,631	2,323
A3 Payments					
Grants to Romania	3,100	-	-	3,100	1,500
Currency Costs	36	-	-	36	32
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	3,136	-	-	3,136	1,532
A4 Asset and investment purchases, etc.					
	-	-	-	-	-
Total payments	3,136	-	-	3,136	1,532
Net of receipts/(payments)	4,495	-	-	4,495	791
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	791	-	-	791	-
Cash funds this year end	5,286	-	-	5,286	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	5,286	-	-
		-	-	-
		-	-	-
	Total cash funds	5,286	-	-
	(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	