



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 01/01/2005	To	Period end date 31/12/2005
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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	8,480	-	-	8,480	3,040
Business	-	-	-	-	1,350
Trusts	235	-	-	235	-
Organisations	186	-	-	186	3,211
Gift Aid Tax Refund	165	-	-	165	-
Bank Interest	58	-	-	58	30
	-	-	-	-	-
	-	-	-	-	-
Sub total	9,124	-	-	9,124	7,631
A2 Asset and investment sales, etc.					
	-	-	-	-	-
Total receipts	9,124.00	-	-	9,124	7,631
A3 Payments					
Grants to Romania	9,350	-	-	9,350	3,100
Currency Costs	63	-	-	63	36
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	9,413	-	-	9,413	3,136
A4 Asset and investment purchases, etc.					
	-	-	-	-	-
Total payments	9,413	-	-	9,413	3,136
Net of receipts/(payments)	- 289	-	-	- 289	4,495
A5 Transfers between funds					
	-	-	-	-	-
A6 Cash funds last year end					
	5,286	-	-	5,286	791
Cash funds this year end	4,997	-	-	4,997	5,286

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	4,997	-	-
		-	-	-
		-	-	-
	Total cash funds	4,997	-	-
	(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	