



Charity Name Fundatia Emanuel Betania UK	No (if any) 1107398
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**CC16a for
2006**

Receipts and payments accounts

For the period from	Period start date 01/01/2006	To	Period end date 31/12/2006
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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	9,440	-	-	9,440	8,480
Business	1,925	-	-	1,925	-
Trusts	200	-	-	200	235
Organisations	1,810	-	-	1,810	186
Gift Aid Tax Refund	2,543	-	-	2,543	165
Bank Interest	37	-	-	37	58
	-	-	-	-	-
	-	-	-	-	-
Sub total	15,955	-	-	15,955	9,124
A2 Asset and investment sales, etc.					
	-	-	-	-	-
Total receipts	15,955	-	-	15,955	9,124
A3 Payments					
Grants to Romania	16,000	-	-	16,000	9,350
Currency Costs	57	-	-	57	63
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	16,057	-	-	16,057	9,413
A4 Asset and investment purchases, etc.					
	-	-	-	-	-
Total payments	16,057	-	-	16,057	9,413
Net of receipts/(payments)	- 102	-	-	- 102	- 289
A5 Transfers between funds					
	-	-	-	-	-
A6 Cash funds last year end					
	4,997	-	-	4,997	5,286
Cash funds this year end	4,895	-	-	4,895	4,997

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	4,895	-	-
		-	-	-
		-	-	-
	Total cash funds	4,895	-	-
	(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	14/02/2007	