



Nepal Schools Aid 1119023

CC16a

Receipts and payments accounts

For the period from 01.01.09 To 31.12.09

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					
Donations	9,317	-	-	9,317	-
Events	783	-	-	783	-
Mike's Appeal Trust Fund Income	1,462	-	-	1,462	-
Bank Account Interest	182	-	-	182	-
Gift Aid Tax Reclaim	1,076	-	-	1,076	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	12,820	-	-	12,820	-
A2 Asset and investment sales, etc.					
	-	-	-	-	-
Total receipts	12,820.00	-	-	12,820	-
A3 Payments					
Schools Support (Primary purpose)	5,930	-	-	5,930	-
Nepal operation costs	515	-	-	515	-
UK operation costs	1,155	-	-	1,155	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	7,600	-	-	7,600	-
A4 Asset and investment purchases, etc.					
	-	-	-	-	-
Total payments	7,600	-	-	7,600	-
Net of receipts/(payments)	5,220	-	-	5,220	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,112	-	-	5,112	-
Cash funds this year end	10,332	-	-	10,332	-

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 Bond Account	5,000	-	-
	Bank Current Account	10,332	-	-
		-	-	-
	Total cash funds	15,332	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	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	
	B Metters	Dr B Metters	01.01.10	
	C Metters	Dr C Metters	01.01.10	