



Nepal Schools Aid 1119023

**Receipts and payments accounts**

For the period from 01/01/08 To 31/12/08



**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 £
<b>A1 Receipts</b>					
Donations	1,312	-	-	1,312	-
Events	7,637	-	-	7,637	-
Mike's Appeal Trust Fund Income	1,612	-	-	1,612	-
Bank Account Interest	121	-	-	121	-
Gift Aid Tax Reclaim	2,024	-	-	2,024	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>12,706</b>	<b>-</b>	<b>-</b>	<b>12,706</b>	<b>-</b>
<b>A2 Asset and investment sales, etc.</b>	-	-	-	-	-
<b>Total receipts</b>	<b>12,706.00</b>	<b>-</b>	<b>-</b>	<b>12,706</b>	<b>-</b>
<b>A3 Payments</b>					
Schools Support (Primary purpose)	3,179	-	-	3,179	-
Events costs	590	-	-	590	-
Charity administration	372	-	-	372	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>4,141</b>	<b>-</b>	<b>-</b>	<b>4,141</b>	<b>-</b>
<b>A4 Asset and investment purchases, etc.</b>	-	-	-	-	-
<b>Total payments</b>	<b>4,141</b>	<b>-</b>	<b>-</b>	<b>4,141</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>8,565</b>	<b>-</b>	<b>-</b>	<b>8,565</b>	<b>-</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	1,547	-	-	1,547	-
<b>Cash funds this year end</b>	<b>10,112</b>	<b>-</b>	<b>-</b>	<b>10,112</b>	<b>-</b>

# 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 £
<b>B1 Cash funds</b>	Bank Deposit Account	5,000	-	-
	Bank Current Account	5,112	-	-
		-	-	-
	<b>Total cash funds</b>	<b>10,112</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Dr B Metters	23/01/09
		Dr C Metters	23/01/09