



Charity Name Fundatia Emanuel Betania UK	No (if any) 1107398
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**CC16a for  
2007**

## Receipts and payments accounts

For the period from	Period start date 01/01/2007	To	Period end date 31/12/2007
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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 £
<b>A1 Receipts</b>					
Individuals	13,263	-	-	13,263	9,440
Business	2,100	-	-	2,100	1,925
Trusts	375	-	-	375	200
Organisations	710	-	-	710	1,810
Gift Aid Tax Refund	891	-	-	891	2,543
Bank Interest	61	-	-	61	37
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>17,400</b>	<b>-</b>	<b>-</b>	<b>17,400</b>	<b>15,955</b>
<b>A2 Asset and investment sales, etc.</b>					
	-	-	-	-	-
<b>Total receipts</b>	<b>17,400.00</b>	<b>-</b>	<b>-</b>	<b>17,400</b>	<b>15,955</b>
<b>A3 Payments</b>					
	17,500	-	-	17,500	16,000
	60	-	-	60	57
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>17,560</b>	<b>-</b>	<b>-</b>	<b>17,560</b>	<b>16,057</b>
<b>A4 Asset and investment purchases, etc.</b>					
	-	-	-	-	-
<b>Total payments</b>	<b>17,560</b>	<b>-</b>	<b>-</b>	<b>17,560</b>	<b>16,057</b>
<b>Net of receipts/(payments)</b>	<b>- 160</b>	<b>-</b>	<b>-</b>	<b>- 160</b>	<b>- 102</b>
<b>A5 Transfers between funds</b>					
	-	-	-	-	-
<b>A6 Cash funds last year end</b>					
	4,895	-	-	4,895	4,997
<b>Cash funds this year end</b>	<b>4,735</b>	<b>-</b>	<b>-</b>	<b>4,735</b>	<b>4,895</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>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	4,735	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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	
		M.N.WOODHALL - TREASURER	08/03/2008	