



Charity Name Fundatia Emanuel Betania UK	No (if any) 1107398
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**CC16a for
2008**

Receipts and payments accounts

For the period from	Period start date 01/01/2008	To	Period end date 31/12/2008
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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	8,264	-	-	8,264	13,263
Business	1,500	-	-	1,500	2,100
Trusts	250	-	-	250	375
Organisations	5,457	-	-	5,457	710
Gift Aid Tax Refund	2,640	-	-	2,640	891
Bank Interest	44	-	-	44	61
	-	-	-	-	-
	-	-	-	-	-
Sub total	18,155	-	-	18,155	17,400
A2 Asset and investment sales, etc.					
	-	-	-	-	-
Total receipts	18,155.00	-	-	18,155	17,400
A3 Payments					
Grants to Romania	18,420	-	-	18,420	17,500
Currency Costs	80	-	-	80	60
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	18,500	-	-	18,500	17,560
A4 Asset and investment purchases, etc.					
	-	-	-	-	-
Total payments	18,500	-	-	18,500	17,560
Net of receipts/(payments)	- 345	-	-	- 345	- 160
A5 Transfers between funds					
	-	-	-	-	-
A6 Cash funds last year end					
	4,735	-	-	4,735	4,895
Cash funds this year end	4,390	-	-	4,390	4,735

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	4,390	-	-
	(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 £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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
		M.N.WOODHALL - TREASURER		06/01/2009