

SHARING CHRIST IN ROMANIA	NIC102320	
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Receipts and payments accounts

For the period from	01/01/2023	To	30/12/2023	
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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					
PERSONAL GIFTS	28,578			28,578	23,833
LORDS WORK TRUST	6,200			6,200	4,010
TRUSTS TARZII BUILDING CHURCHES	4,400	60,000		60,000	2,250
BANK INTEREST	93	3,000		7,400	5,520
MISC INCOME	829			93	2
				829	
				-	
				-	
A1 Sub total (Gross income for the Annual Return)	40,100	63,000	-	103,100	35,615
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
STARTING BALANCE	1,851	-	-	1,851	1,851
	-	-	-	-	-
A2 Sub total	1,851	-	-	1,851	1,851
Total receipts	41,951	63,000	-	103,100	37,466

A3 Payments

FOOD FOR VISITS	6,268			6,268	6,479
TYRES FOR VEHICLES	2,456			2,456	2,488
GIFTS TO FAMILIES	3,231			3,231	980
FULL TIME WORKERS	2,160			2,160	1,400
POTATOES, ORPHANAGES	2,514			2,514	3,572
MOLDOVA SUNDAY SCHOOL	1,000			1,000	1,000
GIFT FOR UKRAINE	1,890			1,890	6,821
EMERGENCY FUNDS	400			400	1,300
WIDOW IN UKRAINE SCHOOL	1,000			1,000	
CASA RAY ORPHANAGE Wood	529			529	927
BOTOSANI ORPHANAGE	1,000			1,000	1,120
FOOD ORPHANAGES X 3	1,548			1,548	2,542
DIESEL FOR VEHICLES	1,047			1,047	517
HOUSE REPAIRS	3,580			3,580	844
GENERATOR	566			566	2,300
SPECIFIC FOR VILLAGE EDITH	1,000	1		1,000	

NEW VILLAGE CHURCH	1,673			1,673	3,000
FIREWOOD	2,110			2,110	1,500
TARZII NEW BUILDING	3,000	63,000		66,000	
CASA IONI ELECTRICITY	1,000			1,000	-
FIREWOOD ELDERLY HOME	1,299	-	-	1,299	1,100
A3 Sub total	39,271	63,000	-	102,271	37,890
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	39,271	63,000	-	102,271	37,890
Net of receipts/(payments)	2,414	-	-	2,414	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,851	-	-	1,851	1,851
Cash funds this year end	4,265	-	-	4,265	1,851

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 £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	INCOME	4,265 ##	-	-	4,265	1,851
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	4,265	-	-	4,265	1,851
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK
B2 Other monetary assets		-	-	17116	4,010	-
		-	-	2,250	2,250	-
		-	-	5,520	5,520	-
		-	-	-	-	-
		-	-	2	2	-
		-	-	-	11,782	28,898
					-11782	
B3 Investment assets	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	17,116
	NONE			-	-	-
				-	-	-
				-	-	-
				-	-	-
			Total	-	-	-
B4 Assets retained for the charity's own use	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
	NONE			-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				Total	-	-
EMERGENCY FUNDS		6,821				
WIDOW IN UKRAINE S	1,000	1,300				

		Details	Fund to which liability relates	When due (optional)	Last year
B5 Liabilities		500			-
		2,488			-
		484			-
		323			-
	SPECIFIC FOR VILLAGE EDITH	600			-
Signed by one or two trustees on behalf of all the trustees	3000		Print Name	Date of approval	
	1,500		DAVID KENNEDY	30/12/2020	
CASA IONI ELECTRICITY	1,000				