

SHARING CHRIST IN ROMANIA	NIC102320	
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Receipts and payments accounts

For the period from	01/01/2024	To	30/12/2024	
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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	30,996			30,996	28,578
LORDS WORK TRUST	3,279			3,279	6,200
TRUSTS BUILDING	4,000	25,000		29,000	60,000
CHURCHES	6,250			6,250	4,400
BANK INTEREST	115			115	93
MISC INCOME	3,463			3,463	829
SUNDAY SCHOOL MOLDOVA	674	5,000		5,674	
				-	
A1 Sub total (Gross income for the Annual Return)	48,776	30,000	-	78,776	100,100
A2 Asset and investment sales <i>(see tables 1 and 2 in section 7 of the guidance).</i>					
STARTING BALANCE	4,265	-	-	4,265	1,851
	-	-	-	-	-
A2 Sub total	4,265	-	-	4,265	1,851
Total receipts	53,041	30,000	-	83,041	101,951
A3 Payments					
FOOD FOR VISITS	9,049			9,049	6,268
TYRES FOR VEHICLES	2,108			2,108	2,456
GIFTS TO FAMILIES	2,168			2,168	3,231
FULL TIME WORKERS	645			645	2,160
POTATOES, ORPHANAGES	3,000			3,000	2,514
MOLDOVA SUNDAY SCHOOL	1,000	5,000		6,000	1,000
GIFT FOR UKRAINE	2,100			2,100	1,890
EMERGENCY FUNDS	900			900	400
WIDOW IN UKRAINE SCHOOL	1,210			1,210	1,000
NEW ASSEMBLY SIRET	1,500			1,500	529
GAS FOR GASINIA	1,500			1,500	1,000
FOOD ORPHANAGES X 3	1,211			1,211	1,548
DIESEL FOR VEHICLES	619	1		619	1,047

HOUSE REPAIRS				-	3,580
GENERATOR				-	566
SPECIFIC FOR VILLAGE EDITH	599			599	1,000
NEW VILLAGE CHURCH	1,500			1,500	1,673
MINIBUS REPAIR	1,000			1,000	2,110
TARZII NEW BUILDING	12,000			12,000	3,000
BANK FEE	124			124	1,000
PALTINIS BUILDING	3,384	25,000		28,384	
CAR UKRAINE	1,000	-	-	1,000	1,299
A3 Sub total	46,617	30,000	-	76,617	39,271
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	46,617	30,000	-	76,617	39,271
Net of receipts/(payments)	6,424		-	6,424	
A5 Transfers between funds			-	-	-
A6 Cash funds last year end	1,851		-	1,851	1,851
Cash funds this year end	8,275			8,275	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	8,275 #	-	-	8,275	1,851
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	8,275	-	-	8,275	1,851
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK
B2 Other monetary assets		-	-		-	-
		-	-		-	-
		-	-		-	-
		-	-		-	-
		-	-		-	-
				-	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					
	1,300					

WIDOW IN UKRAINE £ 1,000

Details

B5 Liabilities

Fund to which liability relates

When due (optional)

Last year

-
-
-
-
-
-
-

SPECIFIC FOR VILLAGE EDITH

600

Signed by one or two trustees on behalf of all the trustees

Print Name

DAVID KENNEDY

Date of approval

30/12/2020

CASA IONI ELECTRICIT'

1,000