



Charity Name Reach 2 Romania	No (if any) 1107398
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**CC16a for
2014**

Receipts and payments accounts

For the period from	Period start date 01/01/2014	To	Period end date 31/12/2014
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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	3,112	-	-	3,112	3,322
Trusts	500	-	-	500	1,295
Organisations	1,601	-	-	1,601	1,074
Fron Choir Ticket Sales	-	-	-	-	100
Just Giving	29	-	-	29	-
Gift Aid Tax Refund	706	-	-	706	754
Legacy	-	-	-	-	71,319
Bank Interest	28	-	-	28	23
Sub total	5,976	-	-	5,976	77,887
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	5,976	-	-	5,976	77,887
A3 Payments					
Grants to Teius, Romania	19,239	-	-	19,239	17,685
Grants to Berindei, Romania	2,490	-	-	2,490	673
Grants to Cornesti, Romania	1,000	-	-	1,000	1,000
Grants to Aiud, Romania	120	-	-	120	-
Currency Costs	172	-	-	172	169
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	23,021	-	-	23,021	19,527
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	23,021	-	-	23,021	19,527
Net of receipts/(payments)	- 17,045	-	-	- 17,045	58,360
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	66,399	-	-	66,399	8,039
Cash funds this year end	49,354	-	-	49,354	66,399

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	HSBC Savings Account	49,307	-	-
	HSBC Current Account	47	-	-
	Cash in hand	-	-	-
	Total cash funds	49,354	-	-
	(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	11/03/2015	