



Charity Name Reach 2 Romania	No (if any) 1107398
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**CC16a for
2015**

Receipts and payments accounts

For the period from	Period start date 01/01/2015	To	Period end date 31/12/2015
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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	3,385	-	-	3,385	3,112
Trusts	750	-	-	750	500
Organisations	895	-	-	895	1,601
Fron Choir Ticket Sales	-	-	-	-	-
Just Giving	-	-	-	-	29
Gift Aid Tax Refund	611	-	-	611	706
Legacy	26,415	-	-	26,415	-
Bank Interest	23	-	-	23	28
Sub total	32,079	-	-	32,079	5,976
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	32,079	-	-	32,079	5,976
A3 Payments					
Grants to Teius, Romania	13,490	-	-	13,490	19,239
Grants to Berindei, Romania	2,333	-	-	2,333	2,490
Grants to Cornesti, Romania	1,000	-	-	1,000	1,000
Grants to Aiud, Romania	-	-	-	-	120
Currency Costs	156	-	-	156	172
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	16,979	-	-	16,979	23,021
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	16,979	-	-	16,979	23,021
Net of receipts/(payments)	15,100	-	-	15,100	- 17,045
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	49,354	-	-	49,354	66,399
Cash funds this year end	64,454	-	-	64,454	49,354

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	64,306	-	-
	HSBC Current Account	148	-	-
	Cash in hand	-	-	-
	Total cash funds	64,454	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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		12/03/2016