



Receipts and payments accounts

For the period from	01/01/2016	To	31/12/2016
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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 £
A1 Receipts				
Japan Society of Boston		8,332	-	8,332
HMRC Gift Aid	258	-	-	258
Concert income	781	-	-	781
Donations	15,575	-	-	15,575
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	16,614	8,332	-	24,946
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	16,614	8,332	-	24,946
A3 Payments				
Japan Project	2,064	8,332	-	10,396
India Project	8,857	-	-	8,857
Ecuador Project	3,900	-	-	3,900
Sierra Leone Project	320	-	-	320
Nepal Project	167	-	-	167
Fundraising concert expenses	277	-	-	277
Bank charges	74	-	-	74
	-	-	-	-
	-	-	-	-
Sub total	15,659	8,332	-	23,991
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	15,659	8,332	-	23,991
Net of receipts/(payments)	955	-	-	955
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	4,716	-	-	4,716
Cash funds this year end	5,671	-	-	5,671

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Cash carried forward from 2016	5,671	-
		-	-
		-	-
	Total cash funds	5,671	-

(agree balances with receipts and payments account(s))

OK

OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

Categories	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

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

Signature

Print Name

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Panos Karan

CC16a



Last year
to the nearest £

-
-
-
-
-
-
-
-
-
20,024

-
-
-

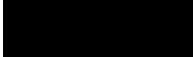
20,024

-
-
-
-
-
-
-
-
-
-
21,631

-
-
-

21,631

-	1,607
-	-
-	-
-	-



Endowment funds
to nearest £

-
-
-
-

OK

Endowment funds
to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval
