



Charity Name Reach 2 Romania	No (if any) 1107398
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**CC16a for  
2016**

## Receipts and payments accounts

For the period from	Period start date 01/01/2016	To	Period end date 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 £	Last year to the nearest £
<b>A1 Receipts</b>					
Individuals	3,593	-	-	3,593	3,385
Trusts	500	-	-	500	750
Organisations	482	-	-	482	895
Fron Choir Ticket Sales	-	-	-	-	-
Just Giving	-	-	-	-	-
Gift Aid Tax Refund	801	-	-	801	611
Legacy	-	-	-	-	26,415
Bank Interest	23	-	-	23	23
<b>Sub total</b>	<b>5,399</b>	<b>-</b>	<b>-</b>	<b>5,399</b>	<b>32,079</b>
<b>A2 Asset and investment sales, etc.</b>					
	-	-	-	-	-
<b>Total receipts</b>	<b>5,399</b>	<b>-</b>	<b>-</b>	<b>5,399</b>	<b>32,079</b>
<b>A3 Payments</b>					
Grants to Teius, Romania	21,805	-	-	21,805	13,490
Grants to Berindei, Romania	3,364	-	-	3,364	2,333
Grants to Cornesti, Romania	800	-	-	800	1,000
Grants to Aiud, Romania	-	-	-	-	-
Currency Costs	168	-	-	168	156
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>26,137</b>	<b>-</b>	<b>-</b>	<b>26,137</b>	<b>16,979</b>
<b>A4 Asset and investment purchases, etc.</b>					
	-	-	-	-	-
<b>Total payments</b>	<b>26,137</b>	<b>-</b>	<b>-</b>	<b>26,137</b>	<b>16,979</b>
<b>Net of receipts/(payments)</b>	<b>- 20,738</b>	<b>-</b>	<b>-</b>	<b>- 20,738</b>	<b>15,100</b>
<b>A5 Transfers between funds</b>					
	-	-	-	-	-
<b>A6 Cash funds last year end</b>					
	64,454	-	-	64,454	49,354
<b>Cash funds this year end</b>	<b>43,716</b>	<b>-</b>	<b>-</b>	<b>43,716</b>	<b>64,454</b>

## 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 £
<b>B1 Cash funds</b>	HSBC Savings Account	43,655	-	-
	HSBC Current Account	61	-	-
	Cash in hand	-	-	-
	<b>Total cash funds</b>	<b>43,716</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	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	20/02/2017	