



Charity Name Reach 2 Romania	No (if any) 1107398
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**CC16a for
2017**

Receipts and payments accounts

For the period from	Period start date 01/01/2017	To	Period end date 31/12/2017
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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	2,310	-	-	2,310	3,593
Trusts	700	-	-	700	500
Organisations	75	-	-	75	482
Fron Choir Ticket Sales	-	-	-	-	-
Just Giving	-	-	-	-	-
Gift Aid Tax Refund	-	-	-	-	801
Legacy	-	-	-	-	-
Bank Interest	8	-	-	8	23
Sub total	3,093	-	-	3,093	5,399
A2 Asset and investment sales, etc.					
	-	-	-	-	-
Total receipts	3,093	-	-	3,093	5,399
A3 Payments					
Grants to Teius, Romania	25,447	-	-	25,447	21,805
Grants to Berindei, Romania	3,000	-	-	3,000	3,364
Grants to Cornesti, Romania	800	-	-	800	800
Grants to Aiud, Romania	-	-	-	-	-
Grants to Targu-Mures, Romania	1,920	-	-	1,920	-
Currency Costs	209	-	-	209	168
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	31,376	-	-	31,376	26,137
A4 Asset and investment purchases, etc.					
	-	-	-	-	-
Total payments	31,376	-	-	31,376	26,137
Net of receipts/(payments)	- 28,283	-	-	- 28,283	- 20,738
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	43,716	-	-	43,716	64,454
Cash funds this year end	15,433	-	-	15,433	43,716

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	15,308	-	-
	HSBC Current Account	125	-	-
	Cash in hand	-	-	-
	Total cash funds	15,433	-	-
	(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		20/03/2018