



Wales Youth Information Community Organisation (R) (1196274)				CC16a
Receipts and payments accounts				
For the period from	01/01/2012	To	31/12/2012	

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Grant funding	0	128,598.00	0	128,598	71,821
Single donations	3,883	1,974.00	0	5,857	13,240
Regular donations	9,841	0.00	0	9,841	8,048
Gift Aid Tax Reclaim	3,132	0.00	0	3,132	-
Sale of crafts	2,147	400.00	0	2,547	2,724
Bank interest	4	3	0	7	7
Returned transfer from rwanada (originally £30k)	29,904	0	0	29,904	-
	0	0	0	0	-
Sub total (Gross income for AR)	48,911	130,975	0	179,886	95,840
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	48,911	130,975	-	179,886	95,840
A3 Payments					
UK Project : Keeping Memories	0.00	26,984.00	0.00	26,984.00	-
UK Office - Donation to coventry diaspora	1,000.00	0.00	0.00	1,000.00	-
UK Office - Admin, bank charges, subscriptions, insurance, training	1,371.51	0.00	0.00	1,371.51	3,324
UK Office - Marketing	476.25	0.00	0.00	476.25	59
UK Office - Communications, Travel and subsistance.	363.87	0.00	0.00	363.87	1,766
UK Office - Consultancy fees	1,786.00	0.00	0.00	1,786.00	15,525
UK Office - Rent	1,993.50	0.00	0.00	1,993.50	2,500
UK Office – Running costs of selling crafts	561.10	0.00	0.00	561.10	519
UK Office – Purchase of office equipment	35.99	0.00	0.00	35.99	1,826
Fradulent transactions from bank acc	500.82	0.00	0.00	500.82	-
Transfer between accounts	4,000.00	835.00	0.00	4,835.00	-
Grant to Centre Marembo	0.00	65,500.00	0.00	65,500.00	41,744
Grant to Comic Relief project	0.00	36,882.00	0.00	36,882.00	-
Sub total	12,089.04	130,201.00	0.00	142,290.04	67,263
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	12,089.04	130,201.00	0.00	142,290.04	67,263.00
Net of receipts/(payments)	36,822	773.67	0	37,596	28,577
A5 Transfers between funds	4,000	1,235	0	5,235	0
A6 Cash funds last year end	33,587	29,969	0	63,556	34,979
Cash funds this year end	74,409	31,977.67	0	106,387	63,556