



Charity Name Global Vision International - Charitable Trust	No (if any) 1111494
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## Receipts and payments accounts

For the period from	Period start date 01-Jul-08	To	Period end date 30-Jun-09
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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>					
Guatemala (the Phoenix Project and Centre)	-	40,090	-	40,090	35,043
Ecuador (Colegio Urcusiqui)	-	924	-	924	8,569
Mkwiro and Wasini Island Community Fund	-	6,113	-	6,113	9,711
Yachana Rainforest Fund	-	-	-	-	-
Seychelles, Curieuse Fund	-	-	-	-	-
Gift Aid Claimed	-	-	-	-	2,305
Other funds	7,873	-	-	7,873	427
Patagonia	-	-	-	-	-
Latin America	-	50	-	50	301
Cheetah	-	-	-	-	-
Dreamcatcher	-	-	-	-	-
Costa Rica	-	-	-	-	-
Peru	-	2,813	-	2,813	1,831
Meso America Carnivores	-	-	-	-	-
Gibbons	-	-	-	-	-
EHRA	-	-	-	-	-
Ecuador Stoves	-	-	-	-	3,116
Mahahual	-	-	-	-	1,224
Honduras	-	737	-	737	1,443
Sumatra	-	-	-	-	300
Latvia	-	5,000	-	5,000	5,000
Honduras Stoves	-	800	-	800	890
Peru Earthquake	-	-	-	-	755
Mexico	-	-	-	-	1,124
?	-	5,528	-	5,528	329
wedding	-	100	-	100	390
India tribal	-	-	-	-	50
amazon	-	-	-	-	100
SANParks	-	469	-	469	-
WFM	-	2,066	-	2,066	-
zambia	-	47	-	47	-
ex68	-	30	-	30	-
<b>Sub total</b>	<b>7,873</b>	<b>64,767</b>	<b>-</b>	<b>72,640</b>	<b>72,908</b>
<b>A2 Asset and investment sales, etc.</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>7,873</b>	<b>64,767</b>	<b>-</b>	<b>72,640</b>	<b>72,908</b>



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## Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01-Jul-08		30-Jun-09

### A3 Payments

Guatemala (the Phoenix Project and Centre)	-	39,536	-	39,536	38,379
Ecuador (Colegio Urcusiqui)	-	6,991	-	6,991	4,840
Mkwiro and Wasini Island Community Fund	-	-	-	-	9,248
Yachana Rainforest Fund	-	-	-	-	-
Seychelles, Curieuse Fund	-	-	-	-	-
Gift Aid Claimed	-	-	-	-	-
Other funds	6,590	-	-	6,590	7,351
Patagonia	-	-	-	-	-
Latin America	-	50	-	50	301
Cheetah	-	-	-	-	-
Dreamcatcher	-	-	-	-	-
Costa Rica	-	-	-	-	-
Peru	-	3,348	-	3,348	502
Meso America Carnivores	-	-	-	-	-
Gibbons	-	-	-	-	-
EHRA	-	-	-	-	-
Ecuador Stoves	-	1	-	1	3,115
Mahahual	-	-	-	-	1,198
Honduras	-	1,921	-	1,921	1,413
Sumatra	-	-	-	-	-
Latvia	-	5,000	-	5,000	5,000
Honduras stoves	-	531	-	531	851
Peru Earthquake	-	-	-	-	755
Mexico	-	-	-	-	800
?	-	-	-	-	-
wedding	-	-	-	-	-
India tribal	-	-	-	-	-
amazon	-	-	-	-	-
SANParks	-	-	-	-	-
WFM	-	1,500	-	1,500	-
<b>Sub total</b>	<b>6,590</b>	<b>58,878</b>	<b>-</b>	<b>65,468</b>	<b>73,753</b>
<b>A4 Asset and investment purchases, etc.</b>	-	-	-	-	-
<b>Total payments</b>	<b>6,590</b>	<b>58,878</b>	<b>-</b>	<b>65,468</b>	<b>73,753</b>
<b>Net of receipts/(payments)</b>	<b>1,283</b>	<b>5,889</b>	<b>-</b>	<b>7,172</b>	<b>(845)</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>(2,276)</b>	<b>6,620</b>	<b>-</b>	<b>4,344</b>	<b>5,189</b>
<b>Cash funds this year end</b>	<b>(993)</b>	<b>12,509</b>	<b>-</b>	<b>11,516</b>	<b>4,344</b>



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## Receipts and payments accounts

For the period from	Period start date 01-Jul-08	To	Period end date 30-Jun-09
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### 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>	In bank	- 993	12,509	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>- 993</b>	<b>12,509</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details			
	Gift Aid to be claimed		-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details		Fund to which asset belongs	Cost (optional)
				-
				-
				-
				-
<b>B4 Assets retained for the charity's own use</b>	Details		Fund to which asset belongs	Cost (optional)
				-
				-
				-
				-
				-
				-
				-
<b>B5 Liabilities</b>	Details		Fund to which liability relates	Amount due (optional)
	Accruals	Unrestricted		588
				-
				-
				-
Signed by one or two trustees on behalf of all the trustees	Signature		Print Name	Date of approval
			Richard Walton	23/02/2010