



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-09	To	Period end date 30-Jun-10
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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					
Guatemala (the Phoenix Project and Centre)	-	40,329	-	40,329	40,090
Ecuador (Colegio Urcusiqui)	-	8,288	-	8,288	924
Mkwiro and Wasini Island Community Fund	-	2,137	-	2,137	6,113
Yachana Rainforest Fund	-	-	-	-	-
Seychelles, Curieuse Fund	-	5	-	5	-
Gift Aid Claimed	3,399		-	3,399	-
Other funds	3,287		-	3,287	7,873
Patagonia	-	-	-	-	-
Latin America	-	6,000	-	6,000	50
Cheetah	-	-	-	-	-
Dreamcatcher		-		-	-
Costa Rica		-		-	-
Peru		3,856		3,856	2,813
Meso America Carnivores		-		-	-
Gibbons		-		-	-
EHRA		-		-	-
Ecuador Stoves		-		-	-
Mahahual		-		-	-
Honduras		803		803	737
Sumatra		-		-	-
Latvia		-		-	5,000
Honduras Stoves		-		-	800
Peru Earthquake		-		-	-
Mexico		-		-	-
?		582		582	5,528
wedding		-		-	100
India tribal		-		-	-
amazon		-		-	-
SANParks		30		30	469
WFM		3,998		3,998	2066
zambia		-		-	47
ex68		-		-	30
olives		6,287		6,287	
tsavo		314		314	
nicaragua		160		160	
Laos		6,000		6,000	
cape town		2,194		2,194	
India		-		-	
precious vision		500		500	
Agatha Disaster		16,275		16,275	



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Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01-Jul-09		30-Jun-10

Sub total	6,686	97,758	-	104,444	72,640
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A2 Asset and investment sales, etc.

-	-	-	-	-
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Total receipts	6,686	97,758	-	104,444	72,640
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Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01-Jul-09		30-Jun-10

A4 Asset and investment purchases, etc.

-	-	-	-	-
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Total payments

-	80,335	-	80,335	65,468
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Net of receipts/(payments)

6,686	17,423	-	24,109	7,172
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A5 Transfers between funds

-	-	-	-	-
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A6 Cash funds last year end

(993)	12,509	-	11,516	4,344
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Cash funds this year end

5,693	29,932	-	35,625	11,516
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Receipts and payments accounts

For the period from	Period start date 01-Jul-09	To	Period end date 30-Jun-10
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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 £
B1 Cash funds	In bank	5,693	29,932	-
		-	-	-
		-	-	-
	Total cash funds	5,693	29,932	-

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

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Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Gift Aid to be claimed		-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accruals	Unrestricted	600	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Andy Woods Ballard	14/04/2011