



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-10	To	Period end date 30-Jun-11
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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)	-	56,883	-	56,883	40329
Ecuador (Colegio Urcusiqui)	-	5,152	-	5,152	8288
Mkwiro and Wasini Island Community Fund	-	2,516	-	2,516	2137
Seychelles, Curieuse Fund	-	1,566	-	1,566	5
Gift Aid Claimed	12,424		-	12,424	3399
Other funds	14,631		-	14,631	3287
Latin America	-	3,596	-	3,596	6000
Peru		2,082		2,082	3856
Honduras		3,576		3,576	803
Mexico recycling		390		390	
Mexico renewable		158		158	
Mexico water		494		494	
Mexico ask		83		83	
Anonymous donations etc	529	-		529	582
amazon		729		729	0
SANParks		-		-	30
WFM		4,229		4,229	3998
olives		14,440		14,440	6287
tsavo		1,261		1,261	314
nicaragua		16,444		16,444	160
Laos		1,699		1,699	6000
cape town		8,206		8,206	2194
India		2,860		2,860	0
precious vision		13,407		13,407	500
Brazil		15,994		15,994	
Thailand Expedition		1,278		1,278	
Thailand Eles		2,360		2,360	
UK		1,739		1,739	
Melbourne		3,947		3,947	
Mal Pais		3,094		3,094	
Agatha Disaster		900		900	16275
Disasters		250		250	
Carbon Offsetting		521		521	
Sub total	27,584	169,854	-	197,438	104,444
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	27,584	169,854	-	197,438	104,444



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A3 Payments

Guatemala (the Phoenix Project and Centre)	-	33,209	-	33,209	58,334
Ecuador (Colegio Urcusiqui)	-	9,164	-	9,164	4,662
Mkwiro and Wasini Island Community Fund	-	1,925	-	1,925	7,683
Yachana Rainforest Fund	-	1	-	1	-
Gift Aid Claimed	13,828	-	-	13,828	-
Other funds	14,293	-	-	14,293	2,854
Latin America	-	7,314	-	7,314	2,265
Peru	-	4,119	-	4,119	2,380
Honduras	-	3,186	-	3,186	-
Honduras stoves	-	308	-	308	-
Mexico recycling	-	390	-	390	-
Miscellaneous	5,894	-	-	5,894	-
wedding	-	260	-	260	-
amazon	-	350	-	350	-
SANParks	-	499	-	499	-
WFM	-	7,211	-	7,211	1,577
olives	-	7,062	-	7,062	-
tsavo	-	1,575	-	1,575	-
nicaragua	-	16,596	-	16,596	-
Laos	-	3,451	-	3,451	580
cape town	-	4,500	-	4,500	-
India	-	947	-	947	-
precious vision	-	9,448	-	9,448	-
Brazil	-	15,491	-	15,491	-
Thailand Expedition	-	490	-	490	-
UK	-	1,416	-	1,416	-
Melbourne	-	3,935	-	3,935	-
Agatha disaster	-	17,175	-	17,175	-
Disasters	-	250	-	250	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	34,015	150,270	-	184,285	80,335
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	34,015	150,270	-	184,285	80,335
Net of receipts/(payments)	- 6,431	19,584	-	13,153	24,109
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,693	29,932	-	35,625	11,516
Cash funds this year end	(738)	49,516	-	48,778	35,625



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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	738	49,516	-
		-	-	-
		-	-	-
	Total cash funds	738	49,516	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details			
	Gift Aid to be claimed		-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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			
	Accruals	Unrestricted	600	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Andy Woods Ballard	14/10/2011	