



Receipts and payments accounts

CC16a

For the period
from

01-Jan-19

To

31-Dec-19

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					
Treasurer's Account					
Opening Balance at 01-Jan-2019	1,807	-	-	1,807	2,107
Donations	15,383	-	-	15,383	7,060
Membership & Donations	3,043	-	-	3,043	415
Membership	1,707	-	-	1,707	3,173
GiftAid	2,429	-	-	2,429	1,427
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	24,370	-	-	24,370	14,182
A2 Asset and investment sales,					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	24,370	-	-	24,370	14,182
A3 Payments					
Treasurer's Account					
Bank Transfers to Ethiopia	13,000	-	-	13,000	11,000
Expenses	8,538	-	-	8,538	1,375
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	21,538	-	-	21,538	12,375
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	21,538	-	-	21,538	12,375
Net of receipts/(payments)	2,832	-	-	2,832	1,807
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	2,832	-	-	2,832	1,807

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Yonas Ghebremichael Weldeselassie	
	Michael Sargent	



THE ETHIOPIAN HERITAGE
TRUST (UK)

Ethiopian Heritage Trust (UK), AGM # 3. Treasurer's Report for the Year Ending Dec 31 2019

The Trust (UK) has two Bank Accounts (a "Treasurer's Account" and an "Interest Account"). At the 31st of December 2019 the status of the accounts is as follows:

<u>Receipts</u>	<u>Treasurer's Account:</u>	<u>Interest_account</u>
Opening Balance at 01-Jan-2019	1,807.38	£0.00
Donations	£15,383.14	
Membership & Donations	£3,042.68	
Membership	£1,707.01	
GiftAid	£2,429.29	
Closing Balance	£2,831.52	£0.00

<u>Payments</u>	<u>Treasurer's Account:</u>	<u>Interest_account</u>
Bank Transfers to Ethiopia	£13,000.00	
Expenses	£ 8,537.98	
Total Payments	£ 21,537.98	

	<u>Credit</u>	<u>Debit</u>
Opening Balance at 01-Jan-2019	1,807.38	
Total receipts	£22,562.12	
Total Payments		£ 21,537.98
Total	24,369.50	£ 21,537.98
Closing Balance	£2,831.52	



**THE ETHIOPIAN HERITAGE
TRUST (UK)**

