

The India Village Project

SC039667

Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1	07	2011		30	06	2012

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	3,410	-	-	-	3,410	-
Legacies	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Receipts from fundraising activities	10,405	-	-	-	10,405	-
Gross trading receipts	-	-	-	-	-	-
Income from investments other than land and buildings	-	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-	-
Gross receipts from other charitable activities	-	-	-	-	-	-
A1 Sub total	13,815	-	-	-	13,815	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	13,815	-	-	-	13,815	-
A3 Payments						
Expenses for fundraising activities	2,988	-	-	-	2,988	-
Gross trading payments	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-
Payments relating directly to charitable activities	3,410	-	-	-	3,410	-
Grants and donations	8,901	-	-	-	8,901	-
Governance costs:	-	-	-	-	-	-
Audit / independent examination	-	-	-	-	-	-
Preparation of annual accounts	-	-	-	-	-	-
Legal costs	-	-	-	-	-	-
Other	-	-	-	-	-	-
A3 Sub total	15,299	-	-	-	15,299	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-
A4 Sub total	-	-	-	-	-	-
Total payments	15,299	-	-	-	15,299	-
Net receipts / (payments)	(1,484)	-	-	-	(1,484)	-
A5 Transfers to / (from) funds	-	-	-	-	-	-
Surplus / (deficit) for year	(1,484)	-	-	-	(1,484)	-

Section B Statement of balances

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year	25,212	-	-	-	25,212	-
	Surplus / (deficit) shown on receipts and payments account	(1,484)	-	-	-	(1,484)	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	Cash and bank balances at end of year	23,728	-	-	-	23,728	-
(Agree balances with receipts and payments account(s))		-	-	-	-	-	-

Categories	Details	Fund to which asset belongs	Market valuation	Last year
			to nearest £	to nearest £
B2 Investments			-	-
			-	-
			-	-
			-	-
			-	-
		Total	-	-

Categories	Details	Fund to which asset belongs	Cost (if available)	Current value (if available)	Last year
			to nearest £	to nearest £	to nearest £
B3 Other assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total	-	-	-

Categories	Details	Fund to which liability relates	Amount due	Last year
			to nearest £	to nearest £
B4 Liabilities			-	-
			-	-
			-	-
			-	-
			-	-
		Total	-	-

Categories	Details	Fund to which liability relates	Amount due (estimate)	Last year
			to nearest £	to nearest £
B5 Contingent liabilities			0	0
			0	0
			0	0
		Total	-	-

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

The funds raised will be used for the physical improvement of the village, to enhance curricular activity in St. Marcellin School in Mangamanuthu, Tamil Nadu, India, and the furtherance of projects maintained by the Marist Brothers in Tamil Nadu India to improve the education of young people and to eradicate poverty

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b) **X**

C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b) **X**

C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Standing Orders	3,410	-	-	-	3,410	2,570
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	3,410	-	-	-	3,410	2,570

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
From Fundraising Activities	-	-	-	-	10,405	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	-	-	-	10,405	-

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Donations to the Village Project	12,310	-	-	-	12,310	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	12,310	-	-	-	12,310	-

Additional analysis (2)**5 Breakdown of unrestricted funds**

	Unrestricted fund 1 - enter name of fund below The India Village Project	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	3,410	-	-	-	3,410	-
Legacies	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Receipts from fundraising activities	10,405	-	-	-	10,405	-
Gross trading receipts	-	-	-	-	-	-
Income from investments other than land and buildings	-	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-	-
Gross receipts from other charitable activities	-	-	-	-	-	-
Sub total	13,815	-	-	-	13,815	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
Total receipts	13,815	-	-	-	13,815	-
Payments						
Expenses for fundraising activities	2,988	-	-	-	2,988	-
Gross trading payments	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-
Payments relating directly to charitable activities	3,410	-	-	-	3,410	-
Grants and donations	8,901	-	-	-	8,901	-
Governance costs:	-	-	-	-	-	-
Audit / independent examination	-	-	-	-	-	-
Preparation of annual accounts	-	-	-	-	-	-
Legal costs	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Sub total	15,299	-	-	-	15,299	-
Payments relating to asset and investment movements						
Purchases of fixed assets	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
Total payments	15,299	-	-	-	15,299	-
Net receipts / (payments)	(1,484)	-	-	-	(1,484)	-
Transfers to / (from) funds	-	-	-	-	-	-
Surplus / (deficit) for year	(1,484)	-	-	-	(1,484)	-
Nature and purpose of funds						
To further the objectives of the Project						

Additional analysis (3)

6 Breakdown of restricted funds

Restricted fund 1 - enter name of fund below Restricted fund 2 - enter name of fund below Restricted fund 3 - enter name of fund below Restricted fund 4 - enter name of fund below

Receipts

Donations	-	-	-	-	-
Legacies	-	-	-	-	-
Grants	-	-	-	-	-
Receipts from fundraising activities	-	-	-	-	-
Gross trading receipts	-	-	-	-	-
Income from investments other than land and buildings	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-
Gross receipts from other charitable activities	-	-	-	-	-
Sub total	-	-	-	-	-

Receipts from asset & investment sales

Proceeds from sale of fixed assets	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-

Payments

Expenses for fundraising activities	-	-	-	-	-
Gross trading payments	-	-	-	-	-
Investment management costs	-	-	-	-	-
Payments relating directly to charitable activities	-	-	-	-	-
Grants and donations	-	-	-	-	-
Governance costs:	-	-	-	-	-
Audit / independent examination	-	-	-	-	-
Preparation of annual accounts	-	-	-	-	-
Legal costs	-	-	-	-	-
Sub total	-	-	-	-	-

Payments relating to asset and investment movements

Purchases of fixed assets	-	-	-	-	-
Purchase of investments	-	-	-	-	-
Sub total	-	-	-	-	-

Total payments

-	-	-	-	-	-
---	---	---	---	---	---

Net receipts / (payments)

-	-	-	-	-	-
---	---	---	---	---	---

Transfers to / (from) funds

-	-	-	-	-	-
---	---	---	---	---	---

Surplus / (deficit) for year

-	-	-	-	-	-
---	---	---	---	---	---

Nature and purpose of funds

--