



Charity Name <b>THE TILTAS TRUST</b>	No (if any) 1118912
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CC16a

## Receipts and payments accounts

For the period from	Period start date 01/01/2008	To	Period end date 31/12/08
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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>					
Donations - British-Lithuanian Society	2,634	-	-	2,634	2,000
Donations - Other	1,193	-	-	1,193	1,923
Sale of donated dolls	215	-	-	215	-
Gift Aid - year ended 05/04/08	705	-	-	705	-
Bank interest	121	-	-	121	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>4,868</b>	<b>-</b>	<b>-</b>	<b>4,868</b>	<b>3,923</b>
<b>A2 Asset and investment sales, etc.</b>					
	-	-	-	-	-
<b>Total receipts</b>	<b>4,868</b>	<b>-</b>	<b>-</b>	<b>4,868</b>	<b>3,923</b>
<b>A3 Payments</b>					
Cancer care - meetings in Kendal, Kretinga, Northern Ireland and London	1,977	-	-	1,977	716
Translation and publication of Megan's book - Chemotherapy, Cakes and Cancer	1,286	-	-	1,286	-
Art in Health - visit to Liverpool and Manchester	33	-	-	33	-
General meeting expenses, bank charges etc	196	-	-	196	21
DofE International Award - grant to Velzys School	-	-	-	-	450
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>3,492</b>	<b>-</b>	<b>-</b>	<b>3,492</b>	<b>1,187</b>
<b>A4 Asset and investment purchases, etc.</b>					
	-	-	-	-	-
<b>Total payments</b>	<b>3,492</b>	<b>-</b>	<b>-</b>	<b>3,492</b>	<b>1,187</b>
<b>Net of receipts/(payments)</b>	<b>1,376</b>	<b>-</b>	<b>-</b>	<b>1,376</b>	<b>2,736</b>
<b>A5 Transfers between funds</b>					
	-	-	-	-	-
<b>A6 Cash funds last year end</b>					
	2,736	-	-	2,736	-
<b>Cash funds this year end</b>	<b>4,112</b>	<b>-</b>	<b>-</b>	<b>4,112</b>	<b>2,736</b>

## 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>	Lloyds TSB Current Account	1,491	-	-
	Standard Life Deposit Account	2,621	-	-
		-	-	-
	<b>Total cash funds</b>	<b>4,112</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	