

Charles Baker Trust

Statement of Financial Activities for the Year Ended 31 March 2017 * DRAFT *****

	Notes	Unrestricted Fund £	Endowment Fund £	Total 2017 £	Total 2016 £
Incoming Resources					
Rents Receivable		7,094.55	-	7,094.55	7,515.56
Adjust for 2014/15 surplus change		-	-	-	162.72
Investment Income		684.92	308.74	993.66	1,014.58
In Year Gain in Investment Value		-	1,174.74	1,174.74	-
Total Incoming Resources		7,779.47	1,483.48	9,262.95	8,692.86
Resources Expended					
Charitable Activities					
Management Fees		898.07	-	898.07	901.93
Treasury Mgt Costs		201.43	-	201.43	133.55
Repairs - Revenue		5,323.16	-	5,323.16	1,067.98
Repairs - Capital		10,355.24	-	10,355.24	-
In year Loss in Investment Value		-	-	-	385.89
Grants for Elderly Services		-	-	-	-
		16,777.90	-	16,777.90	2,489.35
Total Resources Expended for the year		16,777.90	-	16,777.90	2,489.35
Net Incoming Resources for the year		(8,998.43)	1,483.48	(7,514.95)	6,203.51
Reconciliation of Funds					
Balance of Fund Brought Forward at 1 April 2016		191,300.51	63,976.62	255,277.13	249,073.62
Balance of Fund Carried Forward at 31 March 2017		182,302.08	65,460.10	247,762.18	255,277.13

Balance Sheet as at 31 March 2017 * DRAFT *****

	Notes	Unrestricted Fund £	Endowment Fund £	Total 2017 £	Total 2016 £
Fixed Assets					
Properties		-	56,000.00	56,000.00	56,000.00
Investments	2	177,049.90	8,919.10	185,969.00	184,794.26
		177,049.90	64,919.10	241,969.00	240,794.26
Current Assets					
Debtors	3	29,920.53	541.00	30,461.53	22,322.06
		29,920.53	541.00	30,461.53	22,322.06
Creditors	4	24,668.35	-	24,668.35	7,839.19
Net Current Assets		5,252.18	541.00	5,793.18	14,482.87
Total Net Assets		182,302.08	65,460.10	247,762.18	255,277.13

Represented by:

Funds	182,302.08	65,460.10	247,762.18	255,277.13
(0.00)				

Trustee

Date