

**Charles Baker Trust**

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

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

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

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

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Trustee

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Date