

Charity of Mrs Lily Ada Jones

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

	Note	2017 £	2016 £
Incoming Resources			
Rents Receiveable		4,402.66	4,444.68
Adjustment - Rents Receiveable rather than cash 14/15 and prior		0.00	(2,117.15)
Bank Interest and Investment Income		255.41	163.03
Total Incoming Resources		4,658.07	2,490.56
Resources Expended			
<u>Charitable Activities</u>			
Management Fee		528.32	533.34
Repairs		664.80	734.80
Legal Fees		0.00	736.00
Treasury Mgt Costs		138.33	87.89
Total Resources Expended		1,331.45	2,092.03
Net Incoming Resources		3,326.62	398.53
Reconciliation of Funds			
Balance of Fund Brought Forward at 1 April		71,093.35	70,694.82
Balance of Fund Carried Forward at 31 March		74,419.97	71,093.35

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

	Note	2017 £	2016 £
Fixed Assets			
Property (at Purchase Price of Freehold)	2	33,511.00	33,511.00
Current Assets			
Investments/Deposits		66,023.10	66,023.10
Debtors	3	17,172.29	13,422.28
		83,195.39	79,445.38
Creditors	4	42,286.42	41,863.03
Total Net Assets		74,419.97	71,093.35
Funds		74,419.97	71,093.35
		0.00	

Trustee

Date