

THE ELFORD ESTATE CHARITY

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

		Unrestricted Funds £	Restricted Funds £	Total 2017 £	Total 2016 £
Incoming resources					
Rents and easements		59,370	-	59,370	59,529
Interest		27,151	-	27,151	22,686
Other Incoming resources					
Misc Income		-	-	-	-
Total incoming resources		86,520	-	86,520	82,215
Resources expended					
Charitable expenditure	2	11,659	-	11,659	23,128
Governance costs		1,350	-	1,350	1,405
Administration costs		942	-	942	923
Total resources expended		13,950	-	13,950	25,456
Net incoming/(outgoing) resources before transfers		72,570	-	72,570	56,759
Transfer					
Gross transfers between funds		(3,786)	3,786	-	-
Net incoming/(outgoing) resources before other recognised gains and losses		68,784	3,786	72,570	56,759
Net gains/(losses) on investments	7	0	132,223	132,223	(41,507)
		68,784	136,009	204,792	15,252
Revaluation of fixed assets for charity's own use		-	-	-	-
Net movement in funds		68,784	136,009	204,792	15,252
Reconciliation of funds					
Balance of funds brought forward at 1 April		77,580	3,176,379	3,253,959	3,238,707
Balance of funds carried forward at 31 March		146,364	3,312,388	3,458,751	3,253,959

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

		Unrestricted Funds £	Restricted Funds £	Total 2017 £	Total 2016 £
Fixed assets					
Tangible assets	4	-	2,350,000	2,350,000	2,350,000
		-	2,350,000	2,350,000	2,350,000
Current assets					
Short term deposits	5	152,756	962,387	1,115,143	907,902
Debtors: Amounts falling due within one year.	6	54	-	54	25
Creditors: Amounts falling due within one year.	6	6,446	-	6,446	3,968
Net current assets		146,364	962,387	1,108,751	903,959
Net assets		146,364	3,312,387	3,458,751	3,253,959
Funds		146,364	3,312,387	3,458,751	3,253,959

Approved by the Trustees and signed on their behalf by:

