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	(m)	27,151	22,686
				NEW STREET	1000M E-240
Other Incoming resources					
Misc Income		-	-	=	
Total incoming resources	37 -	86,520	1.00	86,520	82,215
Resources expended					
Charitable expenditure	2	11,659	-	11,659	23,128
Governance costs		1,350	7.7	1,350	1,405
Administration costs		942	: ★	942	923
12 2	9.				
Total resources expended	114	13,950		13,950	25,456
N					
Net incoming/(outgoing) resources before transfers		72,570		72,570	56,759
W					
Transfer					
Gross transfers between funds		(3,786)	3,786	=	-
Net in a series //					×
Net incoming/(outgoing) resources before other		82 - 22 1			
recognised gains and losses		68,784	3,786	72,570	56,759
Not as ins//leases) as investor	_		AD AND MORE OF	0.00048000.0040.0040.004	
Net gains/(losses) on investments	7	0	132,223	132,223	(41,507)
		/a =a /			
		68,784	136,009	204,792	15,252
Payalyation of fixed agests for shorts to sure					
Revaluation of fixed assets for charity's own use		::	=	-	:•
Net movement in funds		60.704	124.000		
rece movement in funds		68,784	136,009	204,792	15,252
Reconciliation of funds					
Reconcination of funds					
Balance of funds brought forward at 1 April		77.500	2 157 250	2 2 2 2 2 2 2	
balance of funds orought 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	2 212 200	2 450 551	2 252 050
Datanee of funds carried for ward at 51 March	,	140,304	3,312,388	3,458,751	3,253,959
Balance sheet as at 31 March 2017 *****DRAFT****					
		Unrestricted	Restricted	Total	Total
		Funds	Funds	2017	2016
		£	£	£	£
Fixed assets					
Tangible assets	4	12	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
NAMES TO ADD AT ACCOUNT NOW ADDRESS.					
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
N		0.0000000			
Net assets		146,364	3,312,387	3,458,751	3,253,959
Funda			V2_Sp2gate MonteVents	228 WALLSON DOWNSON	glant, a page 1840 milando de Predo
Funds		146,364	3,312,387	3,458,751	3,253,959
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Approved by the Trustees and signed on their behalf by:					