

Hopeful Hearts Charitable Trust
Financial Information 1st April 2016 to 31st March 2017

Opening Balances –

Bank Account	£1,762.34		(last year's figures)
Cash Account	£1,141.05		
Total		£2,903.39	(9,991.69)

Income –

Standing orders	£8,620.00	(4,120.00)	
Donations	£1,370.00	(4,219.02)	
Fundraisers	£4,938.50	(10,245.45)	
Trusts/Grants	£3,912.67	nil	
Virginmoney	£1,376.61	(521.59)	
Building Fund	£2,160.00	(1,400.00)	
Medical	£560.00	(90.00)	
Relief of Poverty	£2,775.00	(155.00)	
Misc	£820.00	(166.00)	
Total			£26,532.78 (20,917.31)

Expenditure –

School Costs:			
Ex Bank acc	£17,004.86	(16,572.69)	
Ex Cash acc	£1,100.00	nil	
Transfers Fees (NI):			
Bank	£559.84	(312.37)	
Cash	£29.99	nil	
Sch Equipment	£843.34	(64.50)	
Insurance (NI)	£588.64	(562.80)	
Building Works	£3,624.79	nil	
Event Expenses	nil	(3,500.00)	
Trip Expenses:			
Travel	nil	(3,060.00)	
In Uganda	nil	(2,450.13)	
Stationary/Calendars	nil	(478.29)	
Medical	£797.44	(404.83)	
Relief of Poverty	£2,825.27		
Misc	nil	(600.00)	
Total			£27,374.17 (28,005.61)

Overall total, year end funds = £2,062.00 (2,903.39)

Reconciliation –

Bank Acc	£4,286.12, less o/s payment of £2,235.18 =	£2,050.94
Cash Acc balance	=	11.06
Total		£2,062.00

Statement of Assets and Liabilities – Year ended 31st March 2017

Hopeful Hearts Charitable Trust, NIC 100700

Funds Reconciliation	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2017 Funds £	Total 2016 Funds £
Cash in bank/hand 31/3/2016	2903.39	Nil	Nil	2903.39	9991.69
Surplus/(Deficit)2016/17 (841.39)		Nil	Nil	(841.39)	(7088.30)
Cash in bank/hand 31/3/2017	£2062.00	Nil	Nil	£2062.00	£2903.39

Bank and Cash Balances

Bank deposit account	nil
Bank Current account	£2050.94
Cash in hand	11.06
	£2062.00

Other assets - Unrestricted Funds

Gift Aid Accrued to year end	£2098.75	Nil
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Liabilities – None

Nil Nil

Approved by the Trustees and signed on their behalf by:

Colin Maxwell
Colin Maxwell (Treasurer & Trustee)

Barbara Foster
Barbara Foster (Trustee)

Date 25/2/18

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