

Statement of Assets and Liabilities – Year ended 31st March 2018

Hopeful Hearts Charitable Trust, NIC 100700

Funds Reconciliation	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2018 Funds £	Total 2017 Funds £
Cash in bank/hand 31/3/2017	2062.00	Nil	Nil	2062.00	2903.39
Surplus(Deficit)2017/18 (1046.30)		Nil	Nil	(1046.30)	(841.39)
Cash in bank/hand 31/3/2018	£1015.70	Nil	Nil	£1015.70	£2062.00

Bank and Cash Balances

Bank deposit account	nil	Nil
Bank Current account	£1004.64	£2050.94
Cash in hand	11.06	11.06
	<u>£1015.70</u>	<u>£2062.00</u>

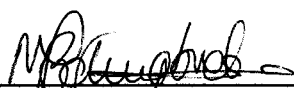
Other Assets - Unrestricted Funds

Gift Aid Accrued to year end	£405.00	£2098.75
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Liabilities – None

Nil Nil

Approved by the Trustees and signed on their behalf by:


 M Bolingbroke (Treasurer & Trustee)

Date 19/1/19


 D Lockhart (Trustee)

Date 19/1/19

Hopeful Hearts Charitable Trust NIC 100 700
Financial Information 1st April 2017 to 31st March 2018

Opening Balances –

Bank Account	£4,286.12		(last year's figures)
Cash Account	£11.06		
o/s payment	£2,235.18		
Net Total		£2,062.00	(2,903.39)

Income –

Standing orders	£6,125.00	(8,620.00)	
Donations	£505.00	(1,370.00)	
Fundraisers	£440.00	(4,938.50)	
Trusts/Grants	Nil	(3,912.67)	
Virginmoney	£40.06	(1,376.61)	
Building Fund	Nil	(2,160.00)	
Medical	Nil	(560.00)	
Relief of Poverty	Nil	(2,775.00)	
Misc	£440.00	(820.00)	
Gift Aid	£2098.98	Nil	
Total			£9,649.04 (26,532.78)

Expenditure –

School Costs:			
Ex Bank acc	£9,869.46	(17,004.86)	
Ex Cash acc	Nil	(1,100.00)	
Transfers Fees (NI):			
Bank	£361.85	(559.84)	
Cash	Nil	(29.99)	
Sch Equipment	Nil	(843.34)	
Insurance (NI)	Nil	(588.64)	
Building Works	Nil	(3,624.79)	
Event Expenses	Nil	Nil	
Trip Expenses:			
Travel	Nil	Nil	
In Uganda	Nil	Nil	
Stationary/Calendars	Nil	Nil	
Medical	Nil	(797.44)	
Relief of Poverty	£464.03	(2,825.27)	
Misc	Nil	Nil	
Total			£10,695.34 (27,374.17)

Overall total, year end funds = £1,015.70 (2,062.00)

Reconciliation –

Bank Acc	£1,004.64 less o/s payment of Nil = £1,004.64	
Cash Acc balance	=	11.06
Total		£1,015.70