

Statement of Assets and Liabilities – Year ended 31<sup>st</sup> March 2019

Hopeful Hearts Charitable Trust

NIC 100700

<b>Funds reconciliation</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Endowment Funds £</b>	<b>Total 2019 Funds £</b>
Cash in bank/hand 31/3/18	1015.70	Nil	Nil	1015.70
Surplus (Deficit) 2018/19	(676.94)	Nil	Nil	(676.94)
<b>Cash in bank/hand 31/3/19</b>	<b>338.76</b>	<b>Nil</b>	<b>Nil</b>	<b>338.76</b>

**Bank and Cash Balances**

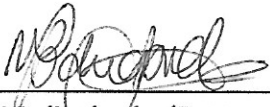
Bank deposit account	(last year) Nil (Nil)
Bank current account	338.76 (1004.64)
Cash in hand	Nil (11.06)

**Other Assets – Unrestricted Funds**

Gift Aid Accured to year end Nil (405.00)

Liabilities – None

Approved by the Trustees and signed on their behalf by:

  
\_\_\_\_\_  
M Bolingbroke (Treasurer and Trustee)

Date 20/1/20

  
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D. Lockhart (Trustee)

Date 19/1/20