

Charity Choice Fundraisers

**Detailed Receipts and Payments Account
For Period ending 31 March 2017**

| | Unrestricted Funds | Restricted Funds | £ TOTAL 2016/2017 |
|---------------------------|-----------------------|---------------------|-------------------------|
| Incoming Resources | | | |
| Donations | 1518.00 | | 1,518.00 |
| Bank Interest | 22.71 | | 22.71 |
| Misc | | | 0.00 |
| | | | 0.00 |
| | | | 0.00 |
| | 1,540.71 | 0.00 | 1,540.71 |
| Payments | | | |
| Bank Fees | | | 0.00 |
| Professional Fees | | | 0.00 |
| Fundraising Donations | 799.50 | | 799.50 |
| Tel Costs | 147.07 | | 147.07 |
| Fundraising Exepnses | 612.11 | | 612.11 |
| Misc | 25.00 | | 25.00 |
| | | | 0.00 |
| | 1,583.68 | 0.00 | 1,583.68 |
| Balance b/f 1.4.16 | 14102.75 | 0.00 | 14102.75 |
| Surplus receipts/payments | -42.97 | 0.00 | -42.97 |
| Balance c/f 31.3.17 | 14059.78 | 0.00 | 14059.78 |

Notes:

Chq No 4 £80.83 included in 16/17 accounts

We approve these accounts and confirm that we have made available all relevant information for their preparation

Chairperson

Treasurer

**CHOICE CHARITY FUNDRAISERS
STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2017**

| FUNDS RECONCILIATION | UNRESTRICTED FUNDS | RESTRICTED FUNDS | ENDOWMENT FUNDS | TOTAL 2017 | TOTAL 2016 |
|----------------------------------|-----------------------|---------------------|--------------------|-----------------|---------------|
| Cash at Bank and in Hand 31.3.16 | 14102.75 | | | 14102.75 | 0.00 |
| Surplus/Deficit this year end | -42.97 | | | -42.97 | 0.00 |
| Cash at Bank and in Hand 31.3.17 | <u>14059.78</u> | <u>0.00</u> | <u>0.00</u> | <u>14059.78</u> | <u>0.00</u> |

Bank and Cash Balances

| | | | | | |
|--------------|--|--|--|------------------------|--------------------|
| Bank Account | | | | 14059.78 | 0.00 |
| Cash in Hand | | | | <u>0.00</u> | <u>0.00</u> |
| TOTAL | | | | <u><u>14059.78</u></u> | <u><u>0.00</u></u> |

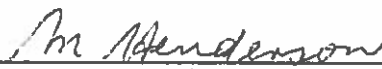
Other Assets (Unrestricted Fund)

| | | | | | |
|----------------|--------|--|--|----------------------|--------------------|
| Trailer | 250.00 | | | 250.00 | 0.00 |
| Market Stall | 150.00 | | | 150.00 | 0.00 |
| Epson Printer | 65.00 | | | 65.00 | 0.00 |
| Banquet Tables | 145.00 | | | 145.00 | 0.00 |
| TOTAL | | | | <u><u>610.00</u></u> | <u><u>0.00</u></u> |

Liabilities (Unrestricted Fund)


| | | | | | |
|--------------|--|--|--|--------------------|--------------------|
| None | | | | 0.00 | 0.00 |
| TOTAL | | | | <u><u>0.00</u></u> | <u><u>0.00</u></u> |

Approved by the Trustees and signed on their behalf by:



 Chairperson
 8/3/18.

 Date:



 Treasurer
 8/3/18.

 Date