

The Eileen Moreland Foundation
Annual Report and Accounts
For the year ended 31 March 2019

Charity no. 106094

The Eileen Moreland Foundation
Receipts and Payments Account
For the year ended 31 March 2019

	2018/19	2017/18
Receipts	£	£
Fundraising	9,344	15,912
Donations	2,180	9,380
Team Members Contributions	5,650	3,603
Other Income	1,170	30
Total Receipts	18,344	28,925
Payments		
Project Costs	18,385	21,968
Travel	3,337	3,515
Insurance	111	49
Bank Charges	61	30
Website Costs	46	46
Sundry Expenses	297	0
Total Payments	22,237	25,608
Net Surplus / (Deficit)	(3,893)	3,317
Cash funds b/f	12,450	9,133
Cash funds this year end	8,557	12,450

Statement of Assets and Liabilities

For the year ended 31 March 2019

Cash funds	2018/19	2017/18
	£	£
Cash at bank 1 April 2018	12,450	9,133
Surplus / (Deficit) for the year	(3,893)	3,317
Cash at bank 31 March 2019	8,557	12,450

..... **Mr Andrew Davidson (Treasurer)**

The accounts were approved by the treasurer on behalf of the Trustees on 29 January 2020

