

Section A : Unrestricted Funds

	2013/2014	2014/2015	2015/2016
Receipts			
A1a Donations, legacies and other similar receipts			
Donations by Gift Aid	7,381.96	7,893.96	7,148.96
Legacy	0.00	4.38	0.00
Other donations	4,017.49	5,159.56	3,534.80
Tax refund on Gift Aid	2,479.24	1,951.41	606.66
A1b Operating activities			
to further the charity's objects	11,341.20	13,488.10	8,936.32
to generate funds	0.00	0.00	0.00
A1c Investment Income receipts			
Bank Interest	48.69	12.88	1.09
Investment income	3,988.08	3,920.01	4,257.22
Sub-total (A1a+A1b+A1c)	29,256.66	32,430.30	24,485.05
A1d Other receipts (not counting as 'Gross Income')			
Sale of investment	0.00	8,000.00	0.00
Total Receipts	29,256.66	40,430.30	24,485.05
Payments			
A2a Payments for generating funds			
A2b Charitable Payments			
Grants Paid	39,650.84	42,639.22	23,414.91
Charitable activities	11,033.97	12,513.56	4,869.15
Support costs	0.00	0.00	0.00
Management and Administration	114.00	114.00	156.00
Sub-total (A2a+A2b)	50,798.81	55,266.78	28,440.06
A2c Other payments (not counting as 'Expenditure')			
Purchase of investments	7,396.26	422.20	173.30
Investment management fee		1,020.54	873.18
Total Payments	58,195.07	56,709.52	29,486.54
Net of Receipts/Payments	-28,938.41	-16,279.22	-5,001.49
Cash Funds last year end	59,488.68	30,550.27	14,271.05
Cash funds this year end	30,550.27	14,271.05	9,269.56
Sum check (zero)	0.00	843.23	0.00

Section B : Restricted Income Funds

Section C : Endowment Funds

The charity does not have any endowment funds.

Section D : Statement of Assets and Liabilities at year end

For the financial year ending on 31.08.2016

Note that the charity has neither restricted nor endowment funds, so the figures are for unrestricted funds only.

	31/08/14	31/08/15	31/08/16
D1a Cash Funds			
CAF Current Account	4,943.13	9,338.05	1,662.36
CAF Current DOR Account	1,440.07	1,619.01	238.15
CAF Gold	23,154.18	667.06	668.15
Finn Client Income	1,012.89	3,490.16	6,700.90
Sub Total	30,550.27	15,114.28	9,269.56
Our Cheques not presented	0.00	0.00	0.00
TOTAL Current Account	30,550.27	15,114.28	9,269.56
D1b Other Monetary Assets	0.00	0.00	0.00
D3a Investment Assets	Value	Value	Value
Investment Deposit Account	0.00	1,861.40	3,614.75
Other Investments	188,575.00	170,820.44	191,849.35
TOTAL Investments	188,575.00	172,681.84	195,464.10
D3b Assets retained for the charity's own use	0.00	0.00	0.00
D2 Liabilities	0.00	0.00	0.00
	(For unrepresented cheques see above)		

Signed by two trustees on behalf of all the trustees

Signature original copy signed

Full name Fergus Murison Peter Bossom

Position Chairman Secretary

Date

Notes about investments

- 1 In order to simplify the accounts, and to ensure that they reflect the status of funds deposited with our Investment Advisor and Manager, the funds held in our J M Finn Deposit Account, have been counted as investments as from 2004/5. These funds belong more naturally there than in 'current'. The reasoning is that these funds are treated as part of our investment portfolio for which the investment manager has direct day to day responsibility. The funds held in this account are regarded as investments by the Trustees
- 2 The Client Income Account held by Finn's will continue to be treated as a current account.
- 3 The Accumulated income noted in the portfolio valuation but not in the bank has been counted as part of the investment portfolio, and not as income.