

Alrewas and Fradley Charities (formerly Alrewas United Charities) ('the Charities')
Receipts and Payments Account for the year ended 31st December 2017

	General Funds	Restricted Funds	Endowment Funds	12 mths to 31.12.17	12 mths to to 31.12.16
Receipts					
Rent	0.00			0.00	0.00
Donations Received	6,084.65			6,084.65	809.31
Fundraising Events	3,796.15			3,796.15	2,084.60
Gift Aid Tax Refund	0.00			0.00	281.40
Dividends and interest	13.13			13.13	12.24
	9,893.93	0.00	0.00	9,893.93	3,187.55
Payments					
Grants made	5,700.00			5,700.00	5,903.00
Fundraising & Event costs	294.00			294.00	336.00
Sundry (inc Stationery)	163.08			163.08	9.58
	6,157.08	0.00	0.00	6,157.08	6,248.58
Surplus/(deficit) for the year	3,736.85	0.00	0.00	3,736.85	(3,061.03)
Balance B/Fwd	5216.40	0.00	0.00	5216.40	8277.43
Balance C/Fwd	8953.25	0.00	0.00	8953.25	5216.40

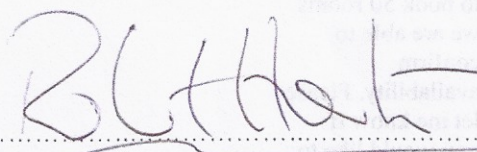
Statement of Movement of Reserves for the year ended 31 December 2017

	Reserves	Total
Balance at start of year	6,231.47	6,231.47
Surplus/(deficit) for year	3,736.85	3,736.85
Movement in working capital	250.00	250.00
Revaluation of assets	31.30	31.30
Balance at end of year	10,249.62	10,249.62

Note that at 31 December 2017 the Charities held no cash on behalf of the Fradley
Defibrillator group (31.12.2016:£3,561.06)


Alrewas and Fradley Charities (formerly Alrewas United Charities) (the 'Charities')
Statement of Assets and Liabilities as at 31st December 2017

	General Funds	Restricted Funds	Endowment Funds	Total 31.12.17	Total 31.12.16
Tangible Assets					
Property - Busall Field	100.00			100.00	100.00
	100.00	0.00	0.00	100.00	100.00
Debtors					
Rents due	750.00	0.00	0.00	750.00	500.00
	750.00	0.00	0.00	750.00	500.00
Investment Assets					
Charinco	99.18			99.18	101.24
Charishare	347.19			347.19	313.83
	446.37	0.00	0.00	446.37	415.07
Cash Funds					
Lloyds Bank - Treasurer's Account	8,953.25			8,953.25	5,216.40
	8,953.25	0.00	0.00	8,953.25	5,216.40
NET ASSETS	10,249.62	0.00	0.00	10,249.62	6,231.47
Represented by;					
Reserves	10,249.62			10,249.62	6,231.47
TOTAL RESERVES	10,249.62	0.00	0.00	10,249.62	6,231.47

Signed 
 Dr R M Horton (Chairman)

Date 9-4-18

I have audited these accounts and confirm that they agree with the accounting records and statements provided to me.


 Elizabeth Dunbar ACCA

Date 12/3/18