

Alrewas United Charities
Statement of Assets and Liabilities as at 31st December 2015

	General Funds	Restricted Funds	Endowment Funds	Total 31.12.15	Total 31.12.14
Tangible Assets					
Property - Busall Field	100.00			100.00	100.00
	100.00	0.00	0.00	100.00	100.00
Investment Assets					
Charinco	97.32			97.32	99.69
Charishare	279.23			279.23	267.03
	376.55	0.00	0.00	376.55	366.72
Cash Funds					
Lloyds Bank - Treasurer's Account	8277.43			8277.43	1967.80
	8277.43	0.00	0.00	8277.43	1967.80
NET ASSETS	8753.98	0.00	0.00	8753.98	2434.52
Represented by;					
Reserves	8753.98			8753.98	2434.52
TOTAL FUNDS	8753.98	0.00	0.00	8753.98	2434.52

Signed

Date

Dr R M Horton (Chairman)

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

E. A. Dunbar 6/4/16

Elizabeth Dunbar ACCA

Alrewas United Charities
Receipts and Payments Account for the year ended 31st December 2015

	General Funds	Restricted Funds	Endowment Funds	12 mths to 31.12.15	12 mths to to 31.12.14
Receipts					
Rent	250.00			250.00	75.00
Donations Received	5300.00			5300.00	200.00
Fundraising	1258.00			1258.00	0.00
Gift Aid Tax Refund	1279.28			1279.28	0.00
Dividends and interest	13.26			13.26	11.22
	8100.54	0.00	0.00	8100.54	286.22
Payments					
Grants made	1747.00			1747.00	0.00
Stationery	43.91			43.91	0.00
	1790.91	0.00	0.00	1790.91	0.00
Surplus for the year	6309.63	0.00	0.00	6309.63	286.22
Balance B/Fwd	1967.80	0.00	0.00	1967.80	1681.58
Balance C/Fwd	8277.43	0.00	0.00	8277.43	1967.80

Statement of Movement of Funds for the year ended 31 December 2015

	Reserves	Total
Balance at start of year	2434.52	2434.52
Surplus for year	6309.63	6309.63
Transfers	0.00	0.00
Revaluation of fund	9.83	9.83
Balance at end of year	8753.98	8753.98