

**Alrewas and Fradley Charities (formerly Alrewas United Charities) ('the Charities)
Receipts and Payments Account for the year ended 31st December 2016**

	General Funds	Restricted Funds	Endowment Funds	12 mths to 31.12.16	12 mths to to 31.12.15
Receipts					
Rent	0.00			0.00	250.00
Donations Received	809.31			809.31	5,300.00
Fundraising Events	2,084.60			2,084.60	1,258.00
Gift Aid Tax Refund	281.40			281.40	1,279.28
Dividends and interest	12.24			12.24	13.26
	3,187.55	0.00	0.00	3,187.55	8,100.54
Payments					
Grants made	5,903.00			5,903.00	1,747.00
Fundraising & Event costs	336.00			336.00	0.00
Sundry (inc Stationery)	9.58			9.58	43.91
	6,248.58	0.00	0.00	6,248.58	1,790.91
Surplus for the year	(3,061.03)	0.00	0.00	(3,061.03)	6,309.63
Balance B/Fwd	8277.43	0.00	0.00	8277.43	1967.80
Balance C/Fwd	5216.40	0.00	0.00	5216.40	8277.43

Statement of Movement of Reserves for the year ended 31 December 2016

	Reserves	Total
Balance at start of year	8,753.98	8,753.98
Surplus for year	(3,061.03)	(3,061.03)
Movement in working capital	500.00	500.00
Revaluation of assets	38.52	38.52
Balance at end of year	6,231.47	6,231.47

Note that at 31 December 2016 the Charities held cash totalling £3,561.06 on behalf of the Fradley Defibrillator group which is not included above as it is not an asset of the Charities (31.12.2015:Nil)

Alrewas and Fradley Charities (formerly Alrewas United Charities) (the 'Charities')
Statement of Assets and Liabilities as at 31st December 2016

	General Funds	Restricted Funds	Endowment Funds	Total 31.12.16	Total 31.12.15
Tangible Assets					
Property - Busall Field	100.00			100.00	100.00
	100.00	0.00	0.00	100.00	100.00
Debtors					
Rents due	500.00	0.00	0.00	500.00	0.00
	500.00	0.00	0.00	500.00	0.00
Investment Assets					
Charinco	101.24			101.24	97.32
Charishare	313.83			313.83	279.23
	415.07	0.00	0.00	415.07	376.55
Cash Funds					
Lloyds Bank - Treasurer's Account	5,216.40			5,216.40	8,277.43
	5,216.40	0.00	0.00	5,216.40	8,277.43
NET ASSETS	6,231.47	0.00	0.00	6,231.47	8,753.98
Represented by;					
Reserves	6,231.47			6,231.47	8,753.98
TOTAL RESERVES	6,231.47	0.00	0.00	6,231.47	8,753.98

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.

Elizabeth Dunbar ACCA Date