

The Send a Child to Hucklow Fund

Statement of Financial Activities for the Year Ended 30 September 2017

	Note	2017		2016	
		General £	Capital £	General £	Capital £
<i>Incoming Resources:</i>					
Donations		60,297.82		55,194.83	
In Memoriam	4		3,457.45		3,837.00
Legacies	4		63,000.00		0.00
Interest and Dividends		8,496.77		8,752.26	
Income Tax Reclaimed		1,804.50		1,693.25	
Easyfundraising		301.14		255.17	
Other income	6				
Profit (loss) on disposal of Investments				2,436.76	
Total Incoming Resources		70,900.23	66,457.45	68,332.27	3,837.00
<i>Application of Resources:</i>					
Holiday Costs	5	(86,010.28)		(98,960.12)	
Administration Costs		(1,395.61)		(927.34)	
Publicity		(735.35)		(860.35)	
Total Outgoing Resources		(88,141.24)		(100,747.81)	
Net movement in Resources		(17,241.01)	66,457.45	(32,415.54)	3,837.00
<i>Plus:</i>					
Change in Market Value of Investments	3	12,980.47		6,191.71	
Total Movement in Funds		(4,260.54)	66,457.45	(26,223.83)	3,837.00

Statement of Movement in Funds

Total Funds b/f	(5,982.12)	208,366.58	20,241.71	204,529.58
Movement during the year (see above)	(4,260.54)	66,457.45	(26,223.83)	3,837.00
Total Funds c/f	(10,242.66)	274,824.03	(5,982.12)	208,366.58

The notes on page 3 form part of these accounts

The Send a Child to Hucklow Fund
Balance Sheet as at 30 September 2017

	Note	2017 £	2016 £
<u>Current Assets</u>			
Investments at Market Value	3	248,674.98	195,828.66
CAFcash account		13,630.39	3,188.03
Broker's cash account		2,276.00	3,367.77
Total Assets		264,581.37	202,384.46
<i>Represented by:</i>			
<u>Capital Account</u>			
Legacies	4	209,971.86	146,971.86
In Memoriam	4	58,852.17	55,394.72
Donation re Astley Chapel		6,000.00	6,000.00
Total Capital		274,824.03	208,366.58
General Funds c/f		(10,242.66)	(5,982.12)
Total Funds		264,581.37	202,384.46

Approved by DAVID OGDEN

Signed DOgden

Date 4 November 2017

The notes on page 3 form part of these accounts

The Send a Child to Hucklow Fund

Notes to the accounts for the year ended 30 September 2017

1) Accounting policies

The accounts have been prepared using generally accepted accounting principles in the United Kingdom. The accounts have been prepared on a going concern basis on the assumption that the Fund will continue to operate. Accruals accounting has been applied to all material items.

2) Description of Funds

Legacies and moneys received in memoriam are immediately treated as trust capital. Although the trust capital is not a restricted fund, the trustees do not intend to use this for the general purposes of the trust. Interest received on and increases in value of investments purchased with these moneys are classed as general funds. Donations and similar funds received are treated as general funds and are available for trust purposes.

3) Investments

	2017	2016
	£	£
Market Value at start of year	195,828.66	220,655.20
Purchases during year	39,865.85	
Disposals during year (market value at 1 October)*		(31,018.25)
Increase (decrease) in value during the year	12,980.47	6,191.71
Market Value at end of year	248,674.98	195,828.66

*Disposals during year: cost: £Nil (£29,090.90); sale proceeds: £Nil (£33,455.01); gain on market value at 1 October: £Nil (£2,436.76)

The total cost of investments held at 30 September 2017 was £146,878.86 (2016: £107,013.01).

4) Legacies and In Memoriam

	2017		2016	
	Legacies	In Memoriam	Legacies	In Memoriam
	£	£	£	£
Balance at start of year	146,971.86	55,394.72	146,971.86	51,557.72
Received during the year	63,000.00	3,457.45	0.00	3,837.00
Balance at end of year	209,971.86	58,852.17	146,971.86	55,394.72

5) Holiday Costs

Holiday costs consist of:

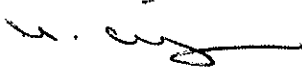
	2017	2016
	£	£
Insurance	231.28	226.12
Accommodation	48,819.00	56,454.00
Transport	33,120.00	37,800.00
Other expenses	3,840.00	4,480.00
	86,010.28	98,960.12

6) Other income

None

The Send a Child to Hucklow Fund
Examiner's Report

I have examined the accounts of the Send a Child to Hucklow Fund on pages 1 to 3. They have been properly prepared in accordance with accruals accounting rules. The accounts give a fair representation of the activities of the trust for the year ended 30 September 2017.



M Georgiou FCCA

31-03-2018