

Caleb House Trust Accounts for the year ended 31 December 2017

Receipts and Payments Account

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2017	Total 2016
	£	£	£	£	£
Receipts					
Donations and legacies					
Charitable activities					
Other trading activities					
Investment Income					
Other					
Sale of Investments					
Sale of fixed assets					
Loans Received					
Total Receipts					
Payments					
Raising funds					
Charitable activities					
Investment costs					
Other					
Purchase of Investments					
Purchase of fixed assets					
Loan Repayments					
Total Payments					
Net receipts / (payments)					
Transfers between funds					
Net movement in funds					
Reconciliation 31.12.2017					
Cash at Bank 31.12.2016	4394			4394	4394
Cash at Bank 31.12.2017	4394			4394	4394

Caleb House Trust Accounts
STATEMENT OF ASSETS AND LIABILITIES
As at 31 December 2017

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2017	Total Funds 2016
	£	£	£	£	£
Funds Reconciliation					
Bank and Cash at start of year	4394	-	-	4394	4394
Net movement in funds		-	-	-	-
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Bank and Cash at end of year	4394			4394	4394
	=====	=====	=====	=====	=====
Bank & Cash Balances					
Bank Deposit Accounts	-			-	-
Bank Current Accounts	4394			4394	4394
Cash in Hand				-	-
				-----	-----
				4394	4394
				=====	=====
Other Assets					
Fixed Assets					
Investments					
Gift Aid receivable on donations					
				-----	-----
				=====	=====
Liabilities					
Loans					
				-----	-----
				=====	=====

Approved by the trustees on **January 31, 2018** and signed on their behalf by:



Chairman



Treasurer