

**Caleb House Trust Accounts for the year ended 31 December 2018**

***Receipts and Payments Account***

	<b>Unrestrict ed Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Total 2018</b>	<b>Total 2017</b>
	£	£	£	£	£
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<b><u>Receipts</u></b>					
Donations and legacies					
Charitable activities					
Other trading activities					
Investment Income					
Other					
Sale of Investments					
Sale of fixed assets					
Loans Received					
<b>Total Receipts</b>					
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<b><u>Payments</u></b>					
Raising funds					
Charitable activities					
Investment costs					
Other					
Purchase of Investments					
Purchase of fixed assets					
Loan Repayments					

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**Total Payments**

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Net receipts /  
(payments)

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Transfers between  
funds

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Net movement in funds

**Reconciliation  
31.12.2018**

Cash at Bank 31.12.2017	4394	4394	4394
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Cash at Bank 31.12.2018	4394	4394	4394
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**Caleb House Trust Accounts****STATEMENT OF ASSETS AND LIABILITIES****As at 31 December 2018**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2018	Total Funds 2017
	£	£	£	£	£
<b>Funds Reconciliation</b>					
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
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Bank Deposit Accounts	-	-	-
Bank Current Accounts	4394	4394	4394
Cash in Hand		-	-
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		4394	4394
		=====	=====

### Other Assets

Fixed Assets

Investments

Gift Aid receivable on  
donations

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### Liabilities

Loans

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Approved by the trustees on October 14<sup>th</sup>, 2019 and signed on their behalf by:

Chairman



Treasurer

