

The Send a Child to Hucklow Fund
Statement of Financial Activities for the Year Ended 30 Sep

	Note	2018	
		General £	Capital £
<i>Incoming Resources:</i>			
Donations		55,956.63	
In Memoriam	4		1,759.70
Legacies	4		46,026.80
Interest and Dividends		11,025.38	
Income Tax Reclaimed		1,763.25	
Easyfundraising		263.17	
Other income	6	18.25	
Profit (loss) on disposal of Investments			
Total Incoming Resources		69,026.68	47,786.50
<i>Application of Resources:</i>			
Holiday Costs	5	86,626.28	
Administration Costs		1,606.66	
Publicity		751.75	
Total Outgoing Resources		(88,984.69)	
Net movement in Resources		(19,958.01)	47,786.50
<i>Plus:</i>			
Change in Market Value of Investments	3	(1,101.45)	
Total Movement in Funds		(21,059.46)	47,786.50
Transfer from capital account		100,000.00	(100,000.00)
		78,940.54	(52,213.50)

Statement of Movement in Funds

Total Funds b/f	(10,242.66)	274,824.03
Movement during the year (see above)	78,940.54	(52,213.50)

Total Funds c/f

68,697.88

222,610.53

The notes on page 3 form part of these accounts

The Send a Child to Hucklow Fund
Balance Sheet as at 30 September 2018

	Note	2018
<u>Current Assets</u>		
Investments at Market Value	3	247,573.53
CAFcash account		41,264.11
Broker's cash account		2,470.77
Total Assets		291,308.41
<i>Represented by:</i>		
<u>Capital Account</u>		
Legacies	4	255,998.66
In Memoriam	4	60,611.87
Donation re Astley Chapel		6,000.00
Transfer from Capital to General		(100,000.00)
Total Capital		222,610.53
General Funds c/f		68,697.88
Total Funds		291,308.41

Approved by _____

Signed _____

Date _____

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 2018

1) Accounting policies

The accounts have been prepared using generally accepted accounting principals in the UK. The accounts have been prepared on a going concern basis on the assumption that the Fund will continue to exist and the accounting policies will be applied to all material items.

2) Description of Funds

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

3) Investments

	2018
Market Value at start of year	248,674.98
Purchases during year	
Disposals during year (market value at 1 October)*	
Increase (decrease) in value during the year	<u>(1,101.45)</u>
Market Value at end of year	247,573.53

*Disposals during year: cost: £Nil (£Nil); sale proceeds: £Nil (£Nil); gain on market value at

The total cost of investments held at 30 September 2018 was £146,878.86 (2017: £146,87

4) Legacies and In Memoriam

	2018	
	Legacies	In Memoriam
	£	£
Balance at start of year	209,971.86	58,852.17
Received during the year	46,026.80	1,759.70
Balance at end of year	<u>255,998.66</u>	<u>60,611.87</u>

5) Holiday Costs

Holiday costs consist of:

	2018
Insurance	231.28
Accommodation	48,565.00
Transport	33,150.00
Other expenses	4,680.00
	<u>86,626.28</u>

6) Other income

The "other income" came from Recycle 4 charity and the Justgiving Foundation. (2017: Nil)

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 h
accordance with accruals accounting rules. The accounts give a fair representation of the a
ended 30 September 2018.

M Georgiou FCCA

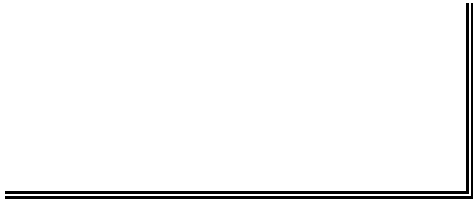
tember 2018

2017	
General £	Capital £
60,297.82	
	3,457.45
	63,000.00
8,496.77	
1,804.50	
301.14	
70,900.23	66,457.45
(86,010.28)	
(1,395.61)	
(735.35)	
(88,141.24)	
(17,241.01)	66,457.45
12,980.47	
(4,260.54)	66,457.45

(5,982.12)	208,366.58
(4,260.54)	66,457.45

(10,242.66)	274,824.03
-------------	------------

2017
£
248,674.98
13,630.39
2,276.00
264,581.37
209,971.86
58,852.17
6,000.00
274,824.03
(10,242.66)
264,581.37



nited Kingdom. The accounts have
operate. Accruals accounting has

ough the trust capital is not a
t. Interest received on and
ds. Donations and similar funds

2017
£
195,828.66
39,865.85
<u>12,980.47</u>
248,674.98

: 1 October: £Nil (£Nil)

8.86).

2017	
Legacies	In Memoriam
£	£
146,971.86	55,394.72
63,000.00	3,457.45
<u>209,971.86</u>	58,852.17

2017

£

231.28

48,819.00

33,120.00

3,840.00

86,010.28

)

have been properly prepared in
activities of the trust for the year