

Balance Sheet By Fund 31.12.2016

	General Unrestr	A House Des	Legacies Des	A House Restr	Youth - RF1 Restr	CtH Restr	O Church Restr	Church W/E Restr	Building Restr	Total Restr	Total
Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	951,002.60	951,002.60	951,002.60
Debtors:											
Sales Ledger Control	3,546.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,546.10
EOY Income Tax Claim	8,066.00	0.00	0.00	0.00	2,589.00	79.00	0.00	0.00	0.00	2,668.00	10,734.00
Prepayments & Accrued Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	1,000.00	0.00	0.00	7,865.30	19,392.51	100.00	0.00	0.00	27,357.81	28,357.81
Other Debtors	0.00	189.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.00
SYL Debtor	2,797.16	0.00	0.00	0.00	-2,797.16	0.00	0.00	0.00	0.00	-2,797.16	0.00
Abbot House Debtor	5,882.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,882.41
Total Debtors	20,291.67	1,189.00	0.00	0.00	7,657.14	19,471.51	100.00	0.00	0.00	27,228.65	48,709.32
Cash at Bank and In Hand:											
Lloyds	55.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.75
General Fund	18,353.57	0.00	2,137.06	0.00	0.00	0.00	109,064.50	-1,715.42	0.00	107,349.08	127,839.71
Restricted Fund 1	0.00	0.00	0.00	0.00	10,246.12	0.00	0.00	0.00	0.00	10,246.12	10,246.12
Abbot House	0.00	13,654.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,654.76
Abbot House Fundraising Account	0.00	1,734.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,734.11
Abbot House Restricted Fund Account	0.00	0.00	0.00	1,894.63	0.00	0.00	0.00	0.00	0.00	1,894.63	1,894.63
Closer to Home	0.00	0.00	0.00	0.00	0.00	5,228.52	0.00	0.00	0.00	5,228.52	5,228.52
CCLA Deposit Account	22,766.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,766.35
Wages Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Petty Cash Control	124.17	32.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.84
Total Cash at Bank & In Hand	41,299.84	15,421.54	2,137.06	1,894.63	10,246.12	5,228.52	109,064.50	-1,715.42	0.00	124,718.35	183,576.79
Creditors:											
HMRC/PAYE	4,044.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,044.01
Pension Fund Control	535.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.29
Accrued Charges	1,881.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,881.00
Due to Other Funds	26,857.81	6,882.41	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	34,240.22
Other Creditors	200.00	8,285.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,485.28
Total Creditors	33,518.11	15,167.69	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	49,185.80
Mortgage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,788.36	208,788.36	208,788.36
Total Nett Assets less Liabilities	28,073.40	1,442.85	2,137.06	1,894.63	17,903.26	24,200.03	109,164.50	-1,715.42	742,214.24	893,661.24	925,314.55