

STEVENTON PAROCHIAL CHARITIES
Financial Statements for the year ended 31st December 2016

POORS CHARITY

Income and Expenditure Account for the year ended 31st December 2016

INCOME – COIF Interest	216.08	
Bank Interest	<u>.43</u>	216.51
 EXPENDITURE – Printing	 7.00	
Gifts	<u>77.50</u>	<u>112.00</u>
 SURPLUS for the year		 <u>104.51</u>

BALANCE SHEET

Opening Balances – Current Account	138.06	
- Reserve Account	<u>981.99</u>	1120.05
 Add Surplus for the year		 <u>104.51</u>
		<u>1224.56</u>
 Closing Balances – Current Account	 126.06	
- Reserve Account	<u>1098.50</u>	<u>1224.56</u>

CAPITAL FUND

The current value of the shares bought with funds invested with the Charities Investment Fund is £6495.68 (£5895.37 at 31.12.15.)

AUDITORS REPORT

I have audited the above Accounts and confirm that they are a true and fair view of the Charities' affairs and its financial situation as at 31st December 2016.

Signed Name Date

STEVENTON PAROCHIAL CHARITIES
Financial Statements as at 31st December 2016

CAUSEWAY CHARITY

Income and Expenditure Account for the year ended 31st December 2016

INCOME – COIF Interest	1902.22	
Bank Interest	3.83	
Donation	<u>600.00</u>	2506.05
EXPENDITURE – Bench Installation	206.40	
Tree Surgeon	820.00	
Tree Survey	1440.00	
Insurance	<u>270.41</u>	<u>2736.81</u>
DEFECIT for the year		<u>230.76</u>

BALANCE SHEET

Opening Balances – Current Account	715.54	
Reserve Account	<u>8707.38</u>	9422.92
Defecit for the year		<u>230.76</u>
		<u>9192.16</u>
Closing Balances – Current Account	1578.73	
Reserve Account	<u>7613.43</u>	<u>9192.16</u>

CAPITAL FUND

The current value of shares bought with funds invested with the Charities Investment Fund is £57183.01 (£51898.37 at 31.12.15.)

AUDITORS REPORT

I have audited the above Accounts and confirm that they are a true and fair view of the Charities' affairs and its financial situation as at 31st December 2016.

Signed Name Date