

EXETER ST JAMES COMMUNITY TRUST LIMITED
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2017

	2017			2016		
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Unrestricted Funds £	Restricted Funds £	Total Funds £
INCOME FROM						
Charitable Activities						
Grants & donations	144	6,234	6,378	103	21,577	21,680
Other income	350		350	200		200
Investment income				1		1
Total	<u>494</u>	<u>6,234</u>	<u>6,728</u>	<u>304</u>	<u>21,577</u>	<u>21,881</u>
EXPENDITURE ON						
Charitable Activities						
Queens Crecent Gardens		1,760	1,760		20,448	20,448
Newsletter & printing	732		732	596		596
Other expenditure	386		386	385		385
Total	<u>1,118</u>	<u>1,760</u>	<u>2,878</u>	<u>981</u>	<u>20,448</u>	<u>21,429</u>
Net (Expenditure)/Income	(624)	4,474	3,850	(677)	1,129	452
Funds brought forward	(1,030)	1,129	99	(353)		(353)
Funds carried forward	<u>(1,654)</u>	<u>5,603</u>	<u>3,949</u>	<u>(1,030)</u>	<u>1,129</u>	<u>99</u>

EXETER ST JAMES COMMUNITY TRUST LIMITED
BALANCE SHEET AT 31 MARCH 2017

	31 March 2017			31 March 2016		
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Unrestricted Funds £	Restricted Funds £	Total Funds £
CURRENT ASSETS						
Debtors					4,500	4,500
Cash	2,386	5,603	7,989	2,505	(2,288)	217
	<u>2,386</u>	<u>5,603</u>	<u>7,989</u>	<u>2,505</u>	<u>2,212</u>	<u>4,717</u>
CREDITORS						
Amounts falling due within one year	(300)		(300)		(1,083)	(1,083)
NET ASSETS	<u>2,086</u>	<u>5,603</u>	<u>7,689</u>	<u>2,505</u>	<u>1,129</u>	<u>3,634</u>
Share Capital	3,740		3,740	3,535		3,535
Unrestricted funds	(1,654)		(1,654)	(1,030)		(1,030)
Restricted funds		5,603	5,603		1,129	1,129
TOTAL FUNDS	<u>2,086</u>	<u>5,603</u>	<u>7,689</u>	<u>2,505</u>	<u>1,129</u>	<u>3,634</u>

The accounts were scrutinised and approved by the Board of ESJCT Limited on 23 May 2017. We the undersigned, in accordance with Rule 26.6, declare that these accounts are a true and fair record of the society's financial position at 31 March 2017.

Robyn Connett (Director/Chair)

Rebecca Bower (Director)

Paul Layton (Secretary/Director)