



CHARITY COMMISSION
FOR ENGLAND AND WALES

Laughter Africa

1154712

Receipts and payments accounts

CC16a

For the period from	01/04/17	To	31/03/18
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
donations	56,282	-	-	56,282	45,802
trust	5,600	36,200	-	41,800	5,300
gift aid	5,555	-	-	5,555	6,105
give as you live	31	-	-	31	42
bank interest	3	-	-	3	2
multicurrency exchange rate gains	-	-	-	-	10,103
	-	-	-	-	-
Sub total (Gross income for AR)	67,471	36,200	-	103,671	67,354
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	67,471	36,200	-	103,671	67,354
A3 Payments					
charitable activities	75,980	17,249	-	93,229	65,217
Bank charges (Sierra Leone)	614	-	-	614	512
Bank charges (UK)	641	-	-	641	336
Governance	422	-	-	422	933
multi-currency exchange rate loss	5,001	-	-	5,001	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	82,658	17,249	-	99,907	66,998
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	82,658	17,249	-	99,907	66,998
Net of receipts/(payments)	- 15,187	18,951	-	3,764	356
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	17,887	-	-	17,887	-
Cash funds this year end	2,700	18,951	-	21,651	356

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Funds in the UK	1,700	15,962	-
	Funds in Sierra Leone		2,989	-
	Reserves	1,000	-	-
	Total cash funds	2,700	18,951	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


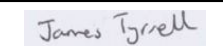
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Furniture and equipment for ICC		-	-
	and mobile,3 wardrobes, 2 beds		-	-
	for houseparents,basketball equip		-	-
	dining room table and 6 chairs		-	-
	desk and chair,table for tv,tvx4		-	-
	3 and 2 seater sofa /2 armchairs		-	-
	a printer, standing fan,table football		-	-
	2 xgenerators , 2x Playstation2		-	-
	2x Filing Cabinets,2x Stereos.		-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	David Cartmell	21/05/18
	James Tyrrell	21/05/18

In accordance with the Charitable Incorporated Organisations (General) Regulations 2012 the Trustees confirm that:

a) the CIO has given no guarantees, where any potential liability under the guarantee is outstanding at the date of the statement of assets and liabilities and

b) the CIO does not have any debts outstanding at the date of the statement of assets and liabilities which are secured by an express charge on any of the assets of the CIO