



CHARITY COMMISSION
FOR ENGLAND AND WALES

Laughter Africa		1154712	CC16a
Receipts and payments accounts			
For the period from	1/4/2018	To 31/3/2019	

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	71,445.35	-	-	71,445.35	56,282
Trusts and Foundations	18,116.92	14,307.28	-	32,424.20	41,800
Gift Aid	7,483.76	-	-	7,483.76	5,555
Give As You Live	29.47	-	-	29.47	31
Bank Interest/ Refund/ Compensation	67.84	-	-	67.84	3
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	97,143.34	14,307.28	-	111,450.62	103,671
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	97,143.34	14,307.28	-	111,450.62	103,671
A3 Payments					
Charitable Activities	87,866.42	28,951	-	116,817.42	93,229
Bank Charges (Sierra Leone)	765.90	-	-	765.90	614
Bank Charges (UK)	860	-	-	860	641
Governance	599.05	-	-	599.05	422
Multi Currency exchange rate loss	4,611.30	-	-	4,611.30	5,001
	-	-	-	-	-
	-	-	-	-	-
Sub total	94,702.67	28,951	-	123,653.67	99,907
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	94702.67	28951	-	123653.67	99907.00
Net of receipts/(payments)	2440.67	-14643.72	-	-12203.05	3764.00
A5 Transfers between funds					
A6 Cash funds last year end	2700	18951		21651	
Cash funds this year end	5140.67	4307.28		9447.95	21651

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	695.60	4307.28	-
	Funds in Sierra Leone	3445.07		-
	Reserves	1000		-
	Total cash funds	5140.67	4307.28	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


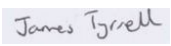
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-

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 the ICC and mobile including;		-	-
	3 wardrobes, 2 beds for the housemother/housefather, dining room table,		-	-
	desk and chair, 2 office chairs, table for Television, Television (x2), 3 seater sofa/2 seater sofa		-	-
	2 armchairs, Filing Cabinet (x3), Basketball hoop and stand, DVD player,		-	-
	generator (x1), standing fan, table football (x1), bookcase		-	-

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	02/09/2019
	James Tyrrell	02/09/2019

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