



|                                       |                                 |                       |                               |              |
|---------------------------------------|---------------------------------|-----------------------|-------------------------------|--------------|
| Charity Name<br>Laughter Africa       |                                 | No(if any)<br>1154712 |                               | <b>CC16a</b> |
| <b>Receipts and payments accounts</b> |                                 |                       |                               |              |
| For the period<br>from                | Period start date<br>01/04/2015 | To                    | period end date<br>31/03/2016 |              |

## Section A Receipts and payments

|  | Unrestricted<br>funds<br>to the nearest<br>£ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|--|--|---|--|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                 |  |   |  |                                 |                               |
| Supporters Donations                               | 42046  |   |  | 42046                           | 6982                          |
| Gift Aid   | 3262   |   |  | 3262                            | 11                            |
| Give As you Live/Ebay online schemes               | 141  |   |  | 141                             | 74                            |
| Bank Interest                                      | 0  |   |  | 0                               | 0                             |
| Multi currency exchange rate gain                  | 4766   |   |  | 4766                            | 0                             |
|  |  |   |  | 0                               |                               |
|  |  |   |  |                                 |                               |
|  |  |   |  |                                 |                               |
| <b>Sub total (Gross income for AR)</b>             | <b>50215</b>                                 |   |  | <b>50215</b>                    | <b>7068</b>                   |
| <b>A2 Asset and investment sales, (see table).</b> |  |   |  |                                 |                               |
| None   |  |   |  |                                 |                               |
|  |  |   |  |                                 |                               |
| <b>Sub total</b>                                   |  |   |  |                                 |                               |
| <b>Total receipts</b>                              | <b>50215</b>                                 |   |  | <b>50215</b>                    | <b>7068</b>                   |

### A3 Payments

|                        |       |  |  |       |     |
|------------------------|-------|--|--|-------|-----|
| Charitable activities  | 30664 |  |  | 30664 | 968 |
| Bank charges in the UK | 305   |  |  | 305   | 31  |
| Governance             | 762   |  |  | 762   | 0   |

|  |              |  |              |             |
|--|--------------|--|--------------|-------------|
| Bank charges in Sierra Leone             | 453          |  | 453          | 28          |
| Multi currency Exchange rate differences |              |  |              | 90          |
|  |              |  |              |             |
|  |              |  |              |             |
|  |              |  |              |             |
| <b>Sub total</b>                         | <b>32184</b> |  | <b>32184</b> | <b>1117</b> |

|   |             |  |             |  |
|---|-------------|--|-------------|--|
| <b>A4 Asset and investment purchases, (see table)</b> |             |  |             |  |
| Furniture and equipment for the ICC                   | 6452        |  | 6452        |  |
|   |             |  |             |  |
| <b>Sub total</b>                                      | <b>6452</b> |  | <b>6452</b> |  |

|                       |              |  |              |             |
|-----------------------|--------------|--|--------------|-------------|
| <b>Total payments</b> | <b>38636</b> |  | <b>38636</b> | <b>1117</b> |
|-----------------------|--------------|--|--------------|-------------|

|                                    |              |  |              |             |
|------------------------------------|--------------|--|--------------|-------------|
| <b>Net of receipts/(payments)</b>  | <b>11579</b> |  | <b>11579</b> | <b>5951</b> |
| <b>A5 Transfers between funds</b>  |              |  |              | <b>0</b>    |
| <b>A6 Cash funds last year end</b> | <b>5951</b>  |  | <b>5951</b>  | <b>0</b>    |
| <b>Cash funds this year end</b>    | <b>17530</b> |  | <b>17530</b> | <b>5951</b> |

## 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 £ |
|----------------------|---------------------------------------|---------------------------------|-------------------------------|------------------------------|
| <b>B1 Cash funds</b> | Reserves                              | 5025                            |                               |                              |
|                      | Current UK Account                    | 4990                            |                               |                              |
|                      | Leones Petty Cash (Sierra Leone)      | 611                             |                               |                              |
|                      | Leones Bank Account (Sierra Leone)    | 6082                            |                               |                              |
|                      | US Dollar Bank Account (Sierra Leone) | 821                             |                               |                              |

|                         |       |  |  |
|-------------------------|-------|--|--|
| <b>Total cash funds</b> | 17530 |  |  |
|-------------------------|-------|--|--|

(agree balances with receipts and payments account(s))

OK OK OK

| Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|-------------------------------|------------------------------|
|---------------------------------|-------------------------------|------------------------------|

**Details**

**B2 Other monetary assets**

|      |  |  |  |
|------|--|--|--|
| None |  |  |  |
|      |  |  |  |
|      |  |  |  |
|      |  |  |  |
|      |  |  |  |
|      |  |  |  |

**Details**

**B3 Investment assets**

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------|-----------------------------|-----------------|--------------------------|
| None    |                             |                 |                          |
|         |                             |                 |                          |
|         |                             |                 |                          |
|         |                             |                 |                          |
|         |                             |                 |                          |

**Details**

**B4 Assets retained for the charity's own use**


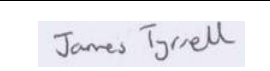
| Details   | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|-----------------------------|-----------------|--------------------------|
| Furniture and equipment for the ICC including; 11 bunk beds, 3 wardrobes, 2 beds for the housemother/housefather, dining room table and 6 chairs, desk and chair, table for Television, Television, 3 seater sofa/2 seater sofa/2 armchairs, Filing Cabinet, Basketball hoop and stand, printer, DVD player, fridge/freezer, generator, standing fan, table football, Playstation 2 and volleyball nets and stands. | Unrestricted                |                 |                          |

|                         |              |  |  |
|-------------------------|--------------|--|--|
| 2 old laptops (donated) | Unrestricted |  |  |
|                         |              |  |  |
|                         |              |  |  |
|                         |              |  |  |
|                         |              |  |  |
|                         |              |  |  |
|                         |              |  |  |
|                         |              |  |  |

**B5 Liabilities**

| Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|---------|---------------------------------|-----------------------|---------------------|
| None    |                                 |                       |                     |
|         |                                 |                       |                     |
|         |                                 |                       |                     |
|         |                                 |                       |                     |
|         |                                 |                       |                     |

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

| Signature   | Print Name     | Date of approval |
|---|----------------|------------------|
|  | David Cartmell | 13th May 2016    |
|  | James Tyrrell  | 13th May 2016    |

**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