



Charity Name Laughter Africa		No(if any) 1154712		CC16a
Receipts and payments accounts				
For the period from	Period start date 01/04/2016	To	period end date 31/03/2017	

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					
Supporters Donations	45802			45802	42046
Gift Aid	6105			6105	3262
Give As you Live	42			42	141
Bank Interest	2			2	0
Multi currency exchange rate gain	10103			10103	4766
Trusts and foundations		5300		5300	0
Sub total (Gross income for AR)	62054	5300		67354	50215
A2 Asset and investment sales, (see table).					
None					
Sub total					
Total receipts	62054	5300		67354	50215
A3 Payments					
Charitable activities	65217			65217	30664
Bank charges in the UK	336			336	305
Governance	933			933	762

Bank charges in Sierra Leone	512			512	453
Sub total	66997			66997	32184

A4 Asset and investment purchases, (see table)					
none					6452
Sub total					6452

Total payments	66997			66997	38636
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Net of receipts/(payments)	-4943	5300		357	11579
A5 Transfers between funds					
A6 Cash funds last year end	17530			17530	
Cash funds this year end	12587	5300		17887	11579

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	Reserves	5027		
	Current UK Account	1804	5300.00	
	Dollars petty cash (Sierra Leone)	800		
	Leones Petty Cash (Sierra Leone)	736		
	Leones Bank Account (Sierra Leone)	56		
	US Dollar Bank Account (Sierra Leone)	4163		
		Total cash funds	12587	5300.00

(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


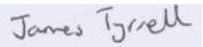
B4 Assets retained for the charity's own use

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 (x2), 3 seater sofa/2 seater sofa/2 armchairs, Filing Cabinet (x2), Basketball hoop and stand, printer, DVD player (x2), fridge/freezer, generator (x2), standing fan, table football (x2), Playstation 2 (x2) and volleyball nets and stands, 2nd hand computer	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	21st May 2017
	James Tyrrell	21st May 2017

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