

FRIENDS OF ETHIOPIAN CHILDREN IN NEED

STATEMENT OF AFFAIRS YEAR ENDED 31 MARCH 2018

	General £	M4M £	Elshaday Orphanage £	Total £	Last year
INCOMING RESOURCES					
Fundraising	1246			1246	1421
Sponsorships			3918	3918	4803
Other donations				0	2484
Bank account interest received gross	2			2	2
Total incoming resources	1248	0	3918	5166	8710
RESOURCES EXPENDED					
Elshaday Orphanage			4717	4717	6765
Mums4Mums		2800		2800	2500
Sponsorships			3918	3918	4803
Fundraising costs			50	50	100
Total resources expended		2800	8685	11485	14168
Deficit for the year	1248	-2800	-4767	-6319	-5458
Transfer between funds	-1248	1248			
Cash funds last year					
Accumulated deficit at 31.03.18	0	-1552	-4767	-6319	-5458
RECONCILIATION					
Balance at 01.04.17				8502	15968
Deficit for the year				-6319	-5458
Debtor carried forward -sponsorship money overpaid				0	-366
Creditor carried forward-sponsorship money to pay				1964	0
Balance at 31.03.18				<u>£4,147</u>	<u>£10,144</u>
Bank current account -					
Abbey National				116	114
Co-operative Bank				4397	8388
Creditor brought forward - sponsorship money paid re previous year				0	1642
Debtor brought forward - sponsorship money overpaid				-366	0
				<u>£4,147</u>	<u>£10,144</u>

I confirm that the above Statement of Affairs for the year ended 31 March 2018 is in accordance with the books and information supplied to me.