

## FRIENDS OF ETHIOPIAN CHILDREN IN NEED

### STATEMENT OF AFFAIRS YEAR ENDED 31 MARCH 2017

	General £	M4M £	Elshaday Orphanage £	Total £	Last year
<b>INCOMING RESOURCES</b>					
Fundraising	1421			1421	951
Sponsorships			4803	4803	6443
Other donations	1554	600	330	2484	13772
Bank account interest received gross	2			2	4
Tax repayments				0	5984
<b>Total incoming resources</b>	<b>2977</b>	<b>600</b>	<b>5133</b>	<b>8710</b>	<b>27154</b>
<b>RESOURCES EXPENDED</b>					
Elshaday Orphanage			6765	6765	24000
Mums4Mums	2500			2500	0
Sponsorships			4803	4803	6443
Fundraising costs	100			100	50
<b>Total resources expended</b>	<b>2600</b>	<b>0</b>	<b>11568</b>	<b>14168</b>	<b>30493</b>
Surplus for the year	377	600	-6435	-5458	8661
Transfer between funds					
Cash funds last year					
<b>Accumulated surplus(deficit) at 31.03.17</b>	<b>377</b>	<b>600</b>	<b>-6435</b>	<b>-5458</b>	<b>8661</b>
<b>RECONCILIATION</b>					
Balance at 01.04.16				15968	7272
Surplus(Deficit) for the year				-5458	8661
Debtor carried forward -sponsorship money overpaid				-366	1642
Balance at 31.3.17				<b>£10,144</b>	<b>£17,575</b>
Bank current account -					
Abbey National				114	472
Co-operative Bank				8388	15496
Creditor brought forward - sponsorship money paid re previous year				1642	1607
				<b>£10,144</b>	<b>£17,575</b>