

**Barby Church Trust**  
**(Registered Charity Number 277482)**

**1. Income and Expenditure**

	2017	2016	2015	2014		2017	2016	2015	2014
<b>Income</b>					<b>Expenditure</b>				
Donations and Covenants	742.73	1633.27	388	388	Admin Expenses	0	0	0	0
Servery & Toilet Fund	604.28				Floor repairs	0	6940.5	0	0
Income Tax Refunds	81.25	81.25	162.84	0	Roof repairs	1740	0	0	0
Interest received	34.44	60.52	76.65	71.77	Electrical repairs		0	0	0
Fund raising	2289.11	1023.67	1313.04	836.7					
<b>total</b>	<b>3751.81</b>	<b>2798.71</b>	<b>1940.53</b>	<b>1296.47</b>	<b>total</b>	<b>1740</b>	<b>6940.5</b>	<b>0</b>	<b>0</b>
<b>Net Income</b>	<b>2011.81</b>	<b>-4141.79</b>	<b>1940.53</b>	<b>1296.47</b>					

**2. Balance Sheet**

	31st Dec 2017	31st Dec 2016	31st Dec 2015	31st Dec 2014		31st Dec 2017	31st Dec 2016	31st Dec 2015	31st Dec 2014
<b>Assets</b>					<b>Liabilities</b>				
Bank current account	1610.52	3533.15	4735.46	2871.58	Reserves c/fwd	17676.82	21818.61	19878.08	18581.61
Charities Deposit account	18178.11	14143.67	17083.15	17006.5	Creditors (re roof repair)	100.00			
	<b>19788.63</b>	<b>17676.82</b>	<b>21818.61</b>	<b>19878.08</b>	Net income	2011.81	-4141.79	1940.53	1296.47
Of which Servery & Toilet Fund	604.28				<b>total</b>	<b>19788.63</b>	<b>17676.82</b>	<b>21818.61</b>	<b>19878.08</b>

RO Close OBE, Treasurer

*Robert Owen Close*

In my opinion, the Income and Expenditure statement and the Balance sheet at end 2017 reflect the transactions in the Records shown to me.

M Corry, Auditor

*M Corry*