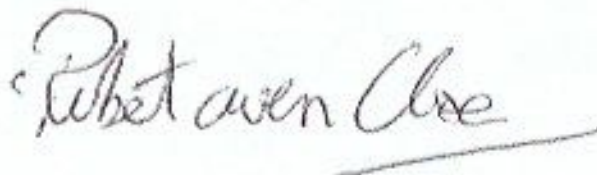


Barby Church Trust (Registered Charity Number 277482)

	2018	2017	2016		2018	2017	2016
1. Income				2. Expenditure			
Donations and Covenants	398	742.73	1633.27	Admin Expenses	0	0	0
Servery & Toilet Fund	7081.57	604.28		Floor repairs		0	6940.5
Income Tax Refunds	0	81.25	81.25	Roof repairs	100	1740	0
Interest received	96.48	34.44	60.52	Electrical repairs			0
Other Fund Raising	742.88	2289.11	1023.67				
total	8318.93	3751.81	2798.71	total	100	1740	6940.5
3. Net Income	8218.93	2011.81	-4141.79				
4. Balance Sheet	31st Dec	31st Dec	31st Dec		31st Dec	31st Dec	31st Dec
Assets	2018	2017	2016	Liabilities			
Bank current account	4232.97	1610.52	3533.15	Reserves c/fwd	19788.63	17676.82	21818.61
Charities Deposit account	23774.59	18178.11	14143.67	Creditors	0	100.00	0.00
				Net Income	8218.93	2011.81	-4141.79
	28007.56	19788.63	17676.82		28007.56	19788.63	17676.82
Of which Servery & Toilet Fund	7685.85	604.28					

RO Close OBE, Treasurer



In my opinion, the Income and Expenditure statement and the Balance sheet at end 2018 reflect the transactions in the Records shown to me.

M Corry, Auditor

