

**THE HOSKINGS HOUSE TRUST  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31st MARCH 2017**

	Unrestricted funds	Restricted funds	Total funds	Last year
	£	£	£	£
<b>Receipts</b>				
Foyle Foundation	-	10,000	10,000	-
Other donations	5,938	-	5,938	14,532
Fundraising events	683	-	683	-
Other income	478	-	478	752
<b>TOTAL RECEIPTS</b>	<b>7,099</b>	<b>10,000</b>	<b>17,099</b>	<b>15,284</b>
<b>Payments</b>				
Church cottage costs	5,509	425	5,934	6,316
Trust costs	4,993	-	4,993	5,433
Bursaries and prizes	-	9,830	9,830	2,625
Studio Project	-	1,202	1,202	1,599
<b>TOTAL PAYMENTS</b>	<b>10,502</b>	<b>11,457</b>	<b>21,959</b>	<b>15,973</b>
<b>EXCESS OF PAYMENTS OVER RECEIPTS</b>	<b>(3,403)</b>	<b>(1,457)</b>	<b>(4,860)</b>	<b>(689)</b>
Transfers between funds	1,000	(1,000)	-	-
Cash funds brought forward at 1 April 2016	(454)	5,375	4,921	5,610
Cash funds carried forward at 31 March 2017	(2,857)	2,918	61	4,921

<b>RESTRICTED AND UNRESTRICTED FUNDS AS AT 31 MARCH 2017</b>	Funds as at 1 April 2016	Income during the year	Costs during the year	Transfers	Funds as at 31 March 2017
<b>RESTRICTED FUNDS</b>					
Studio Room	3,950		(1,202)		2,748
Sampler restoration	425		(425)		-
Brochure Updating & Printing	1,000			(1,000)	-
Skoyles Bursaries Fund		10,000	(9,830)		170
Total restricted funds	5,375	10,000	(11,457)	(1,000)	2,918
<b>UNRESTRICTED FUNDS</b>	(454)	7,099	(10,502)	1,000	(2,857)
<b>TOTAL FUNDS</b>	4,921	17,099	(21,959)	-	61

THE HOSKINGS HOUSE TRUST  
 STATEMENT OF ASSETS AND LIABILITIES  
 AS AT 31st MARCH 2017

		Unrestricted funds	Restricted funds
		£	£
Cash funds	Lloyds Bank plc	(2,857)	2,918
	<i>Total cash funds</i>	(2,857)	2,918
Investment assets	The Trust is a beneficial tenant in common with Sarah Hosking of the property 33 The Square, Clifford Chambers. (The whole property was last valued on 5 November 2010 by Sheldon Bosley and Partners, Chartered Surveyors at £242,000)	Cost 60,500	Cost 0
	Assets retained for the charity's own use	Freehold Property – Church Cottage, 35 The Square, Clifford Chambers. (The property was last valued on 5 November 2010 by Sheldon Bosley and Partners at £180,000)	Cost 180,000
Liabilities	Loan account with Sarah Hosking		0
	Balance brought forward at 1 April 2016	846	0
	Less rent paid by Sarah Hosking for personal use of the 25% of 33 The Square, owned by the charity	846	0
	Balance carried forward at 31 March 2017	0	0
	Allocation for repairs to Trust House (33 The Square, Clifford Chambers)	2,800	
	<i>Total liabilities</i>	2,800	0

Approved by the Trustees and signed on their behalf by:

Paul Edmundson (Chair)

9 May 2016