

## Profit and Loss Report for JACARANDA UK FOUNDATION

	Year ended 1 April 2018		Year ended 1 April 2017		Year ended 1 April 2016	
<b>TURNOVER</b>						
Gift Aid Received	£1,853.87		£974.47		£1,554.42	
Donations Received	£28,134.21		£5,046.09		£10,203.50	
Reeling Ball	-		-		£8,795.52	
Reserved Donations received	-		£2,500.00		-	
<b>TOTAL</b>	<u>£29,988.08</u>	£29,988.08	<u>£8,520.56</u>	£8,520.56	<u>£20,553.44</u>	£20,553.44
<b>LESS COST OF SALES:</b>						
General purchases	-		-		(£7.69)	
Event costs	(£195.00)		(£531.00)		(£3,504.71)	
<b>TOTAL:</b>	<u>(£195.00)</u>	(£195.00)	<u>(£531.00)</u>	(£531.00)	<u>(£3,512.40)</u>	(£3,512.40)
<b>GROSS PROFIT:</b>		£29,793.08		£7,989.56		£17,041.04
<b>LESS EXPENSES:</b>						
Marketing	(£800.00)		-		(£45.00)	
Hosting Fees and IT Consumables	(£201.32)		(£207.09)		(£77.76)	
Legal Fees	(£54.00)		(£20.00)		(£40.00)	
Bank Charges	(£15.00)		(£25.62)		-	
Card processing Fees	(£71.40)		(£46.70)		(£434.77)	
<b>TOTAL:</b>	<u>(£1,141.72)</u>	(£1,141.72)	<u>(£299.41)</u>	(£299.41)	<u>(£597.53)</u>	(£597.53)
<b>PROFIT BEFORE GRANTS MADE:</b>		£28,651.36		£7,690.15		£16,443.51
<b>GRANTS MADE</b>		(£13,000.00)		(£10,000.00)		
<b>SURPLUS (LOSS) AFTER GRANTS MADE</b>		<u>£15,651.36</u>		<u>(£2,309.85)</u>		<u>£16,443.51</u>

## Balance Sheet for JACARANDA UK FOUNDATION

	As at 1 April 2018		As at 1 April 2017		As at 1 April 2016	
<b>FIXED ASSETS:</b>						
Total Fixed Assets:		nil		nil		nil
<b>CURRENT ASSETS:</b>						
Current Account	£29,687.52		£14,083.81		£16,443.51	
BT MyDonate	<u>£97.50</u>		<u>£49.85</u>		<u>nil</u>	
Total Current Assets:	<u>£29,785.02</u>	£29,785.02	<u>£14,133.66</u>	£14,133.66	<u>£16,443.51</u>	£16,443.51
<b>CURRENT LIABILITIES:</b>						
Total Current Liability:		nil		nil		nil
<b>NET CURRENT ASSETS</b>		<u>£29,785.02</u>	£29,785.02		<u>£16,443.51</u>	£16,443.51
<b>TOTAL ASSETS</b>		<u>£29,785.02</u>		<u>£14,133.66</u>		<u>£16,443.51</u>
<b>CAPITAL AND RESERVES:</b>						
Reserves Brought Forward		£14,133.66		£16,443.51		nil
Surplus (loss) for the year		<u>£15,651.36</u>		<u>(£2,309.85)</u>		<u>£16,443.51</u>
<b>TOTAL</b>		<u>£29,785.02</u>		<u>£14,133.66</u>		<u>£16,443.51</u>

# Interim balance Sheet for JACARANDA UK FOUNDATION

As at 7 May 2018

## FIXED ASSETS:

Total Fixed Assets: nil

## CURRENT ASSETS:

Current Account	£34,864.72	
BT MyDonate	<u>£10.00</u>	
Total Current Assets:	<u>£34,874.72</u>	£34,874.72

## CURRENT LIABILITIES:

Total Current Liability: nil

<b>NET CURRENT ASSETS</b>	<u>£34,874.72</u>	£34,874.72
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<b>TOTAL ASSETS</b>		<u>£34,874.72</u>
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## CAPITAL AND RESERVES:

Reserves Brought Forward	£29,785.02	
Profit (loss) since 1 April 2017	<u>£5,089.70</u>	
<b>TOTAL</b>		<u>£34,874.72</u>