

Tibetan Education & Relief Association - 2017-2018

	2017-2018	2016-2017
A1 Receipts		
A1a Voluntary Sources		
Gift Aid Donations	£8,368	£9,195
Other Donations & Income	£2,074	£9,198
Gift Aid Tax Claim	£2,216	£2,249
Grants from other charities	£1,000	
A1b Income from Assets		
Interest Earned	£458	£532
Total Receipts for section A1	£14,116	£21,174
A2 Payments		
Nepal:		
Grants to Institutions	£2,502	£1,600
Nepal Representative	£7,109	£7,370
India:		
Grants to Individuals	£1,246	£3,154
Grants to Institutions	£0	£1,000
UK:		
Bank Charges & Misc. Fees	£437	£143
Executive Expenses	£0	£0
Total Payments for Section A2	£11,294	£13,267
A1 Receipts less A2 Payments	£2,822	£7,907
A3 Balance brought forward from last year	£52,755	£44,848
Balance in hand	£55,577	£52,755

Statement of Assets & Liabilities as at the Financial Year End.

		2017
D1 Monetary Assets		
<u>Cash at Bank</u>		
Lloyds Treasurers' a/c	£7,147	£21,716
Current a/c	£1,446	£589
Ecology Building Society	£46,984	£30,450
D2 Liabilities	£0	£0
D1 Assets less D2 Liabilities	£55,577	£52,755