

THE FRIENDS OF THE GEORGIAN SOCIETY OF JAMAICA

(Charity Commission Registered No.: 1074915)
(Company Registration No.: 03447992)

**BALANCE SHEET
AS AT 30 SEPTEMBER 2017**

	2017		2016	
	£	£	£	£
CURRENT ASSETS				
Cash	55,368		48,581	
CREDITORS:				
Amounts falling due within one year	230		2,106	
NET CURRENT ASSETS		55,138		46,475
NET ASSETS		<u>£55,138</u>		<u>£46,475</u>
FINANCED BY:				
Unrestricted Funds -				
General		52,828		44,215
Restricted Funds		2,310		2,260
		<u>£55,138</u>		<u>£46,475</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The accounts were approved by the Trustees on 14 December 2017 and signed on their behalf by


Trustee

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STATEMENT OF FINANCIAL ACTIVITIES
(incorporating Income and Expenditure Account)
FOR THE YEAR ENDED 30 SEPTEMBER 2017

	Unrestricted £	Restricted £	Total 2017 £	Total 2016 £
INCOME FROM:				
Donations and legacies				
Annual membership	2,752	-	2,752	2,527
Donations	514	50	564	4,076
Charitable Activities				
Events	-	-	-	1,332
Sales	10,741	-	10,741	59
TOTAL INCOME	<u>14,007</u>	<u>50</u>	<u>14,057</u>	<u>7,994</u>
EXPENDITURE ON:				
Raising funds	5,351	-	5,351	1,014
Charitable activities	43	-	43	496
TOTAL EXPENDITURE	<u>5,394</u>	<u>-</u>	<u>5,394</u>	<u>1,510</u>
Net Income	8,613	50	8,663	6,484
Total funds brought forward as at 1 October 2016	<u>44,215</u>	<u>2,260</u>	<u>46,475</u>	<u>39,991</u>
FUND BALANCES CARRIED FORWARD AT 30 SEPTEMBER 2017	<u>£52,828</u>	<u>£2,310</u>	<u>£55,138</u>	<u>£46,475</u>

All income and expenditure derives from continuing activities

The Statement of Financial Activities includes all recognised gains and losses