

The Tumaini Fund - Guernsey
Accounts for the year ended 31 December 2017

	2017	2016
	£	£
Receipts and Payments		
Receipts		
General Donations	189,609	150,965
Specific Donations	174,450	67,671
Sponsorship	96,850	98,866
Gift Aid Tax Rebate	15,386	-
Funds raised at events	-	62,255
Bank Interest	1	6
Total Receipts	<u>476,296</u>	<u>379,763</u>
Payments		
Anglican Church of Tanzania - Diocese of Kagera - Tumaini Fund	443,500	329,380
Materials	1,071	1,903
Cost of vehicle	-	19,023
Container import & carriage costs in Tanzania	8,606	14,064
Computers & Software Tanzania	9,753	-
Total Payments	<u>462,930</u>	<u>364,370</u>
Excess of Receipts over Payments	<u>13,366</u>	<u>15,393</u>
Balance Sheet as at 31 December 2017		
Current Assets		
Cash at Bank	51,255	38,024
Sundry debtors	135	-
	<u>51,390</u>	<u>38,024</u>
Current Liabilities	-	-
Net Assets	<u>51,390</u>	<u>38,024</u>
Represented by Reserves		
Reserves brought forward from 2016	38,024	22,631
Excess of Payments over Receipts	13,366	15,393
Reserves carried forward at 31 December 2017	<u>51,390</u>	<u>38,024</u>

Extract from the accounts for 2017 - The Tumaini Fund, Guernsey