

HELP SMILE TRUST

(UK CHARITY REG NO. 1137156)

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED ON 31ST MARCH, 2014**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Prior Year Funds (NONE AS FIRST YEAR OF ACCOUNTING)
A. Incoming Resources					
A1 Incoming resources from generated funds					
A1a Voluntary Income	3,594.00	-	-	3,594.00	2,847.64
A1b Activities for generating funds	1,530.75	-	-	1,530.75	-
A1c Investment Income	-	-	-	-	-
A2 Incoming resources from charitable activities	-	-	-	-	-
A3 Other Incoming resources	-	-	-	-	-
Total Incoming Resources	5,124.75	-	-	5,124.75	2,847.64
B. Resources Expended					
B1 Cost of generating funds					
B1a Cost of generating Voluntary income	2,725.69	-	-	2,725.69	1,061.25
B1b Fundraising Trading: Cost of Goods sold and other costs	-	-	-	-	-
B1c Investment management costs	-	-	-	-	-
B2 Charitable activities	2,248.99	-	-	2,248.99	2,611.64
B3 Governance costs	579.64	-	-	579.64	288.69
B4 Other resources expended	-	-	-	-	-
Total Resources Expended	5,554.32	-	-	5,554.32	3,961.58
Transfers					
C Gross transfers between funds					
Net incoming resources before other recognised gains and losses	(429.57)	-	-	(429.57)	(1,113.94)
D Other recognised gains/losses					
D1 Gains on revaluation of fixed assets for charity's own use	-	-	-	-	-
D2 Gains/losses on investment assets	-	-	-	-	-
D3 Actuarial gains/losses on defined benefit pension schemes	-	-	-	-	-
Net movement in funds	-	-	-	-	-
E Reconciliation of Funds					
Total funds brought forward	6,459.15	-	-	6,459.15	7,573.09
Total funds carried forward	6,029.58	-	-	6,029.58	6,459.15

**APPROVED
FOR AND ON BEHALF OF HELP SMILE TRUST BOARD OF TRUSTEES**

Sd/-

**MR. SHAILESH VADODARIA
CHAIRMAN**

HELP SMILE TRUST

(UK CHARITY REG NO. 1137156)

BALANCE SHEET

AS AT 31ST MARCH, 2014

	Total Funds	Prior Funds AS YEAR OF ACCOUNTING)	Year (NONE FIRST OF
A Fixed assets:			
A1 Intangible assets	-	-	-
A2 Tangible assets	-	-	-
A3 Heritage assets	-	-	-
A4 Investments:	-	-	-
A4a Investments	-	-	-
A4b Programme related investments	-	-	-
Total fixed assets	-	-	-
B Current assets:			
B1 Stocks and work-in-progress			
B2 Debtors	514.15	248.16	
B3 Investments			
B4 Cash at bank and in hand	6,228.18	6,210.99	
Total current assets	6,742.33	6,459.15	
C Liabilities:			
C1 Creditors: Amounts falling due within one year	712.75	-	
Net current assets or liabilities	6,029.58	6,459.15	
Total assets less current liabilities	6,029.58	6,459.15	
C2 Creditors: Amounts falling due after more than one year	-	-	
C3 Provisions for liabilities and charges.	-	-	
Net asset or liabilities excluding pension asset or liability	6,029.58	6,459.15	
D Defined benefit pension scheme asset or liability	-	-	
Net assets or liabilities including pension asset or liability	6,029.58	6,459.15	
E The funds of the charity:			
E1 Endowment funds	-	-	
E2 Restricted income funds	-	-	
E3 Unrestricted income funds			
E3a Share capital			
E3b Unrestricted income funds	6,029.58	6,459.15	
E3c Revaluation reserve 334			
Unrestricted income funds excluding pension asset/liability	6,029.58	6,459.15	
E3d Pension reserve 335	-	-	
Total unrestricted funds	6,029.58	6,459.15	
Total charity funds	6,029.58	6,459.15	

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MR. SHAILESH VADODARIA
CHAIRMAN