

HELP SMILE TRUST

(UK CHARITY REG NO. 1137156)

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED ON 31ST MARCH, 2016**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Prior Funds	Year
A. Incoming Resources						
A1 Incoming resources from generated funds						
A1a Voluntary Income		-	-	-		-
A1b Activities for generating funds	8,713.17	-	-	8,713.17		2,029.56
A1c Investment Income	-	-	-	-		-
A2 Incoming resources from charitable activities	-	-	-	-		-
A3 Other Incoming resources (Gift Aid)	1,248.34	-	-	1,248.34		72.75
Total Incoming Resources	9,961.51	-	-	9,961.51		2,102.31
B. Resources Expended						
B1 Cost of generating funds						
B1a Cost of generating Voluntary income	2,633.43	-	-	2,633.43		-
B1b Fundraising Trading: Cost of Goods sold and other costs		-	-	-		1,110.50
B1c Investment management costs	-	-	-	-		-
B2 Charitable activities	4,651.00	-	-	4,651.00		-
B3 Governance costs	25.00	-	-	25.00		407.91
B4 Other resources expended	-	-	-	-		-
Total Resources Expended	7,309.43	-	-	7,309.43		1,518.41
Transfers						
C Gross transfers between funds						
Net incoming resources before other recognised gains and losses	2,652.08	-	-	2,652.08		583.90
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	6,613.48	-	-	6,613.48		6,029.58
Total funds carried forward	9,265.56	-	-	9,265.56		6,613.48

**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, 2016

	Total Funds	Prior Funds	Year
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	1,683.59	3,990.14	
B3 Investments			
B4 Cash at bank and in hand	7,581.97	2,623.34	
Total current assets	9,265.56	6,613.48	
C Liabilities:			
C1 Creditors: Amounts falling due within one year	-	-	
Net current assets or liabilities	9,265.56	6,029.58	
Total assets less current liabilities	9,265.56	6,613.48	
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	9,265.56	6,613.48	
D Defined benefit pension scheme asset or liability	-	-	
Net assets or liabilities including pension asset or liability	9,265.56	6,613.48	
E The funds of the charity:			
E1 Endowment funds	-	-	
E2 Restricted income funds	-	-	
E3 Unrestricted income funds			
E3a Share capital			
E3b Unrestricted income funds	9,265.56	6,613.48	
E3c Revaluation reserve 334			
Unrestricted income funds excluding pension asset/liability	9,265.56	6,613.48	
E3d Pension reserve 335	-	-	
Total unrestricted funds	9,265.56	6,613.48	
Total charity funds	9,265.56	6,613.48	

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CHAIRMAN