

## The Valdete Trust

### Receipts and Payments Account for Year Ended 31<sup>st</sup> March 2019

#### INCOME

2017/18		2018/19
£15004	Donations	£12538
1383	Gift Aid	2636
0	Fundraising	0
0	Miscellaneous Income	0
0	Net Interest	0
£16387	TOTAL INCOME	£15174

#### EXPENDITURE

11810	Transfer to Albania via PayPal	£13133
4714	Transfer to Albania via moneygram, bank transfer	3183
560	Centre manager's travelling expenses	641
53	Miscellaneous expenses	316
17137	TOTAL EXPENDITURE	£17273

15174 income - 17273 expenditure = (2099) shortfall

#### EXPENDITURE IN ALBANIA

£ 3176	Rent of Premises	£5672
9640	Staff Costs	11407
3270	Bus Maintenance & Fuel }	3233
	Bus Insurance & Road Tax }	
1025	Food	1076
See UK	Travel Costs	252
178	Bank & Currency Charges	217
254	Legal & Accountancy Fees	286
340	Subscriptions	208
945	Miscellaneous Centre Costs	1004
130	Equipment Purchases	659
0	Additional Working Capital	0
248	Schooling costs	157
616	Utilities (elec, gas, water, phone)	467
£19822	TOTAL EXPENDITURE In Albania	£24638

#### INCOME IN ALBANIA

by transfer from UK £16316}  
 7060 raised in Albania + 1262 from Alb a/c = £8322} £24638  
 7060 total raised in Albania - 8322 spent = 1262 from Alb reserve

## MOVEMENT OF FUNDS

2017/18

2018/19

### Opening Balances £

Bank of Scotland      2976  
Albania Operating a/c   1222  
Skipton BS              16

2226  
1799  
16

Total Opening Balances 4214

4041

### Closing Balances £

Bank of Scotland      2226  
Albania Operating a/c   1799  
Skipton BS              16

a/c closed 18/19

127  
127 - 2226 = (2099) fall  
537  
537 - 1799 = (1262) fall  
0  
0 - 16 = (16) fall

Total Closing Balances 4041

664

Increase/(Decrease) in Funds (173)

(3377)  
= (2099) + (1262) + (16)