

Support The Charity Worker

Notes To The Accounts - 31 March 2016

6) Creditors: Amounts falling due within one year

	2016 £	2015 £
Other Creditors	250	250
	<u>£ 250</u>	<u>£ 250</u>

7) Net Assets of The Charity's Funds

	Fixed Assets £	Net Current Assets / (Liabilities) £	Long Term Liabilities £	Fund Balances £
Restricted Funds	0	0	0	0
Unrestricted Funds	<u>0</u>	<u>26,333</u>	<u>0</u>	<u>26,333</u>
Total Funds	<u>£ 0</u>	<u>£ 26,333</u>	<u>£ 0</u>	<u>£ 26,333</u>

8) Unrestricted Funds

	Balance at 31 March 2015 £	Income £	Expended £	Transfers and Investment Gains and Losses	Balance at 30 March 2016 £
General Reserve	3,757	180,851	158,275	0	26,333
Total Funds	<u>£ 3,757</u>	<u>£ 180,851</u>	<u>£ 158,275</u>	<u>£ 0</u>	<u>£ 26,333</u>