



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

ASIAN STUDENTS CHRISTIAN TRUST		Charity No (if any)	272328
Annual accounts for the period			
Period start date	01-Apr-16	To	Period end date 31-Mar-17

Section A Statement of financial activities

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	187,714	17,340	-	205,054	185,277
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	532	-	-	532	783
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	188,247	17,340	-	205,587	186,060
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	28,727	-	-	28,727	23,571
Charitable activities	S09	166,163	5,083	-	171,246	166,223
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	194,890	5,083	-	199,973	189,794
Net income/(expenditure) before investment gains/(losses)						
	S13	-	12,257	-	5,614	-
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	- 6,643	12,257	-	5,614	- 3,734
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	- 6,643	12,257	-	5,614	- 3,734
Reconciliation of funds:						
Total funds brought forward	S21	52,074	25,943	-	78,017	81,751
Total funds carried forward	S22	45,431	38,200	-	83,631	78,017

Section B

Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	7,155	-	-	7,155	8,500
Investments	(Note 17.4)	B08	-	17,219	-	17,219	54,742
Cash at bank and in hand	(Note 24)	B09	39,167	20,981	-	60,148	16,561
Total current assets		B10	46,322	38,200	-	84,522	79,802
Creditors: amounts falling due within one year							
	(Note 20)	B11	891	-	-	891	1,785
Net current assets/(liabilities)		B12	45,431	38,200	-	83,631	78,017
Total assets less current liabilities		B13	45,431	38,200	-	83,631	78,017
Creditors: amounts falling due after one year							
	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities							
		B15	-	-	-	-	-
Total net assets or liabilities		B16	45,431	38,200	-	83,631	78,017
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	38,200	-	38,200	25,943
Unrestricted funds		B19	45,431	-	-	45,431	52,074
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	45,431	38,200	-	83,631	78,017

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy