

Statement of Financial Activities
27th April 2018 to 31st January 2019 (Q1-Q3 - All Figures Rounded to the Nearest Pound)

Income	Unrestricted	Restricted	Total
Income and Endowments			
Income from Donations and Legacies			
Money Donations	£13,885	£0	£13,885
Gift Aid Claimed	£1,425	£0	£1,425
Income from Other Trading Activities			
Donated Goods Sold	£50	£0	£50
Goods, Facilities & Services Donated			
Bedding Donated	£529	£0	£529
Catering Donated	£5,643	£0	£5,643
Miscellaneous Donated	£1,531	£0	£1,531
Total Income	£23,062	£0	£23,062
Expenses	Unrestricted	Restricted	Total
Expenditure			
Charitable Activities			
Charity Management & Administration			
Compliance (Insurance, DBS Checks)	£230	£0	£230
Memberships	£87	£0	£87
Bank Charges	£14	£0	£14
Running Costs			
Computer Software	£105	£0	£105
Equipment	£1,309	£0	£1,309
Purchases			
Catering Purchased	£612	£0	£612
Building Costs			
Rent	£1,440	£0	£1,440
Donated Goods Distributed			
Bedding Distributed	£361	£0	£361
Catering Distributed	£5,643	£0	£5,643
Total Expenses	£9,799	£0	£9,799
Net Resource Movement	£13,263	£0	£13,263
Net Movement in Funds	£13,263	£0	£13,263
Total Funds Brought Forward	£0	£0	£0
Total Funds Carried Forward	£13,263	£0	£13,263