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Tomorrows Generation
Charity Accounts for years ending 31st March

Balance Sheet

	2019/20 £	2018/19 £
Fixed assets		
Investments		
Old Mutual Wealth	228,207	245,264
WH Ireland	0	6,326
	<u>228,207</u>	<u>251,590</u>
Current Account	2,683	-1,843
School Account	407	407
Loan Account	0	0
	<u>3,090</u>	<u>-1,436</u>
Short term funding	51,000	0
Total Assets	180,297	253,026
Reserves		
Closing Reserves	180,297	253,026

Approved ① of 2.

David I. Gow
DAVID GOW
CHAIRMAN

20/1/21

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Charity Accounts for years ending 31st March

Income and Expenditure in Year

	2019/20 £	2018/19 £
Incoming Resources		
Donations	108,829	124,300
Resources Expended		
Teaching resources	112,719	105,655
Rent	7,228	7,142
Insurance	6,151	4,202
Bank Charges	334	1,213
Interest payable	661	577
Sundries including donations paid	35,075	32,041
	<u>162,168</u>	<u>150,831</u>
Net Incoming Resources	-53,339	-26,531
Transfers from investments and cash assets	-18,857	-22,666
Net movement in Fund	-72,195	-3,864

Approved ② 92

David I. Gow
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CHAIRMAN

20/1/21