

## Statement of Financial Activities as at 31/03/2021

Paxton+

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**2 TRG REGT AAC****MW OFFICER's MESS**

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
<b>Incoming Resources</b>					
Voluntary Income	21,186.92	44,000.00	0.00	65,186.92	34,591.67
Activities for Generating Funds	0.00	0.00	0.00	0.00	0.00
Investment Income	9,748.45	0.00	0.00	9,748.45	13,674.98
Income Resources from Charitable Activities	31,691.55	5,748.50	0.00	37,440.05	49,312.10
Other Incoming Resources	0.00	1,020.00	0.00	1,020.00	0.00
<b>Total Incoming Resources</b>	<b>62,626.92</b>	<b>50,768.50</b>	<b>0.00</b>	<b>113,395.42</b>	<b>97,578.75</b>
<b>Resources Expended Cost of Generating Funds</b>					
Investment Management Costs	13.94	0.00	0.00	13.94	0.00
Costs of Generating Funds	0.00	0.00	0.00	0.00	0.00
Charitable Activities	19,443.77	8,572.17	0.00	28,015.94	61,071.58
Governance Costs	10.81	0.00	0.00	10.81	0.00
Grants and Donations	31,228.23	7,915.35	0.00	39,143.58	12,352.03
Other Costs	8,966.92	5,495.47	0.00	14,462.39	20,165.81
<b>Total Resources Expended</b>	<b>59,663.67</b>	<b>21,982.99</b>	<b>0.00</b>	<b>81,646.66</b>	<b>93,589.42</b>
<b>Net Incoming/Outgoing Resources Before Transfers</b>	<b>2,963.25</b>	<b>28,785.51</b>	<b>0.00</b>	<b>31,748.76</b>	<b>3,989.33</b>
<b>Transfers</b>					
Gross transfers between funds (internal transfers)	0.00	0.00	0.00	0.00	0.00
<b>Net Incoming resources before holding gains and losses</b>	<b>2,963.25</b>	<b>28,785.51</b>	<b>0.00</b>	<b>31,748.76</b>	<b>3,989.33</b>
<b>Holding Gains/Losses</b>					
Gains on revaluation of the charity's fixed assets	0.00	0.00	0.00	0.00	0.00
Unrealised Gains/Losses on investment assets	2,005.00	0.00	0.00	2,005.00	-1,994.03
<b>Net Movement in Funds</b>	<b>4,968.25</b>	<b>28,785.51</b>	<b>0.00</b>	<b>33,753.76</b>	<b>1,995.30</b>
<b>Reconciliation of Funds</b>					
<b>Total funds brought forward from previous year</b>	<b>98,105.59</b>	<b>5,615.41</b>	<b>0.00</b>	<b>103,721.00</b>	
<b>Total funds carried forward</b>	<b>103,073.84</b>	<b>34,400.92</b>	<b>0.00</b>	<b>137,474.76</b>	