

Statement of Financial Activities as at 31/03/2021

Paxton+

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2 TRG REGT AAC**MW PRI**

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	3,445.08	152,668.57	0.00	156,113.65	176,682.30
Activities for Generating Funds	4,404.57	0.00	0.00	4,404.57	2,970.00
Investment Income	10,136.93	10,572.35	0.00	20,709.28	19,608.76
Income Resources from Charitable Activities	6,660.50	883.50	0.00	7,544.00	30,617.71
Other Incoming Resources	0.00	0.00	0.00	0.00	0.00
Total Incoming Resources	24,647.08	164,124.42	0.00	188,771.50	229,878.77
Resources Expended Cost of Generating Funds					
Investment Management Costs	0.00	0.00	0.00	0.00	0.00
Costs of Generating Funds	0.00	50.00	0.00	50.00	0.00
Charitable Activities	8,317.84	44,105.23	0.00	52,423.07	68,338.30
Governance Costs	0.00	28.02	0.00	28.02	4.96
Grants and Donations	1,317.80	80,923.32	0.00	82,241.12	93,018.15
Other Costs	1,453.16	7,236.51	0.00	8,689.67	33,181.37
Total Resources Expended	11,088.80	132,343.08	0.00	143,431.88	194,542.78
Net Incoming/Outgoing Resources Before Transfers	13,558.28	31,781.34	0.00	45,339.62	35,335.99
Transfers					
Gross transfers between funds (internal transfers)	0.00	0.00	0.00	0.00	0.00
Net Incoming resources before holding gains and losses	13,558.28	31,781.34	0.00	45,339.62	35,335.99
Holding Gains/Losses					
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	31,517.00	0.00	0.00	31,517.00	-36,511.64
Net Movement in Funds	45,075.28	31,781.34	0.00	76,856.62	-1,175.65
Reconciliation of Funds					
Total funds brought forward from previous year	340,506.70	95,800.93	0.00	436,307.63	
Total funds carried forward	385,581.98	127,582.27	0.00	513,164.25	