

Still Waters Trust Society
Statement of Financial Activities (incorporating an income & expenditure account)
for the year ended 31 March 2021

		Restricted Funds 2021 £	General Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
	<i>Notes</i>				
<u>Incoming resources</u>					
Voluntary Income	2	-	36,718	36,718	28,985
Other Income		-	125	125	41
Total incoming resources		-	36,843	36,843	29,025
<u>Resources expended</u>					
Charitable activities	3	1,247	20,886	22,133	30,445
Governance costs	3	0	855	855	2,515
Total resources expended		1,247	21,740	22,987	32,960
Net incoming/ (outgoing) resources for the year		(1,247)	15,102	13,855	(3,935)
Funds brought forward at 1 April 2020		1,247	18,404	19,651	23,586
Transfers		-	-	-	-
Funds carried forward at 31 March 2021		-	33,506	33,506	19,651

Still Waters Trust Society
Balance Sheet
as at 31 March 2021

	2021 £	2020 £
Current Assets		
Cash at bank	33,506	19,651
Debtors	-	-
	33,506	19,651
Current Liabilities		
Creditors	-	-
Net current assets	33,506	19,651
Net assets	33,506	19,651
Funds		
Restricted funds	-	1,247
Unrestricted general funds	33,506	18,404
Total Funds	33,506	19,651

Approved by the Trustees on and signed on their behalf by

Andrew Edrupt (Trustee)

V Frederick George (Trustee)