

LONDON SPARK Statement of Financial Activities (Incorporating Income & Expenditure Account)
for the Year ended 31 March 2022

	<i>Notes</i>		2022	2021
		Unrestricted Funds	Restricted Funds	Total Funds
			Total Funds	Total Funds
INCOMING RESOURCES				
<i>Incoming resources from generated funds:</i>				
Donations and Legacies		1,161	-	1,161
Incoming resources from charitable activities		-	39,680	39,680
Other income		1,100		1,100
Grant (Covid-19)		-		-
Total incoming resources		<u>2,261</u>	<u>39,680</u>	<u>41,941</u>
RESOURCES EXPENDED				
<i>Costs of generating funds:</i>				
Costs of generating voluntary income		14,475	-	14,475
		<u>14,475</u>	<u>-</u>	<u>14,475</u>
<i>Charitable Activities:</i>		2,928	29,145	32,072
		<u>2,928</u>	<u>29,145</u>	<u>32,072</u>
Total resources expended		<u>17,403</u>	<u>29,145</u>	<u>46,548</u>
TOTAL RESOURCES EXPENDED		<u>17,403</u>	<u>29,145</u>	<u>46,548</u>
Net (outgoing)/Incoming resources before transfers		<u>(15,142)</u>	<u>10,535</u>	<u>(4,606)</u>
Funds Transfer across funds		-	-	-
Net (outgoing)/Incoming resources		<u>(15,142)</u>	<u>10,535</u>	<u>(4,606)</u>
Other recognised gains and losses				
Gains/(loses) on investment assets		-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>
NET MOVEMENT IN FUNDS		<u>(15,142)</u>	<u>10,535</u>	<u>(4,606)</u>
Fund balances at 1 April 2021		<u>4,982</u>	<u>- 180</u>	<u>4,802</u>
Fund balances at 31 March 2022		<u>- 10,160</u>	<u>10,355</u>	<u>196</u>
		<u>- 10,160</u>	<u>10,355</u>	<u>4,802</u>

LONDON SPARK Balance Sheet as at 31 March 2022

	Notes	2022		2021	
		£	£	£	£
FIXED ASSETS					
Tangible Assets					
Investments			-		-
			<u>-</u>		<u>-</u>
CURRENT ASSETS					
Stocks		-		-	
Debtors		-		565	
Cash at bank and in hand		5,140		4,237	
		<u>5,140</u>		<u>4,802</u>	
CREDITORS					
Amounts falling due within one year		<u>(4,944)</u>		<u>-</u>	
NET CURRENT ASSETS					
			<u>196</u>		<u>4,802</u>
NET ASSETS					
			<u><u>196</u></u>		<u><u>4,802</u></u>
FUNDS					
Unrestricted		-	10,160		4,982
Restricted			10,355	-	180
			<u>196</u>		<u>4,802</u>