

The Roseland Centre - 1186095

Statement of Financial Activities

For the period from 01 January 2020 to 31 December 2020

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<i>Income and endowments from:</i>					
Donations and legacies	2,000	—	—	2,000	4,000
Investments	—	—	—	—	—
Other income	—	—	—	—	3,214
<b>Total income</b>	<b>2,000</b>	<b>—</b>	<b>—</b>	<b>2,000</b>	<b>7,214</b>
<i>Expenditure on:</i>					
Expenditure on charitable activities	877	—	—	877	1,836
Other expenditure	1,648	6,667	—	8,316	12,032
<b>Total expenditure</b>	<b>2,526</b>	<b>6,667</b>	<b>—</b>	<b>9,194</b>	<b>13,868</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>(526)</b>	<b>(6,667)</b>	<b>—</b>	<b>(7,194)</b>	<b>(6,654)</b>
<i>Transfers</i>					
Gross transfers between funds - in	—	—	—	—	—
Gross transfers between funds - out	—	—	—	—	—
<i>Other recognised gains / losses</i>					
Gains / losses on investment assets	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
<b>Net movement in funds</b>	<b>(526)</b>	<b>(6,667)</b>	<b>—</b>	<b>(7,194)</b>	<b>(6,654)</b>
<i>Reconciliation of funds</i>					
<b>Total funds brought forward</b>	<b>4,104</b>	<b>6,668</b>	<b>—</b>	<b>10,772</b>	<b>17,426</b>
<b>Total funds carried forward</b>	<b>3,578</b>	<b>0</b>	<b>—</b>	<b>3,578</b>	<b>10,772</b>

There may be minor discrepancies in the totals if the pence are not being shown

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## Balance Sheet detailed

		As at 31/12/2020	As at 31/12/2019
<b>Current assets</b>			
	3001: Barclays current account	3,578.40	10,772.45
	<b>Total Current assets</b>	<b>3,578.40</b>	<b>10,772.45</b>
	<b>Net Asset surplus (deficit)</b>	<b>3,578.40</b>	<b>10,772.45</b>
<b>Reserves</b>			
	Excess / (deficit) to date	(7,194.05)	—
	Z01: Starting balances	10,772.45	10,772.45
	<b>Total Reserves</b>	<b>3,578.40</b>	<b>10,772.45</b>

Represented by Funds		
Unrestricted	3,578.38	4,104.45
Designated	—	—
Restricted	0.02	6,668.00
Endowment	—	—
<b>Total</b>	<b>3,578.40</b>	<b>10,772.45</b>