

The Roseland Centre - 1186095

Balance Sheet detailed

	As at 31/12/2021	As at 31/12/2020
Current assets		
3001: Barclays current account	3,563.40	3,578.40
Total Current assets	3,563.40	3,578.40
Net Asset surplus (deficit)	3,563.40	3,578.40
Reserves		
Excess / (deficit) to date	(15.00)	(7,194.05)
Z01: Starting balances	3,578.40	10,772.45
Total Reserves	3,563.40	3,578.40

Represented by Funds		
Unrestricted	3,563.38	3,578.38
Designated	—	—
Restricted	0.02	0.02
Endowment	—	—
Total	3,563.40	3,578.40

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Statement of Financial Activities

For the period from 01 January 2021 to 31 December 2021

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<i>Income and endowments from:</i>					
Donations and legacies	—	—	—	—	2,000
Investments	—	—	—	—	—
Other income	—	—	—	—	—
Total income	—	—	—	—	2,000
<i>Expenditure on:</i>					
Expenditure on charitable activities	—	—	—	—	877
Other expenditure	15	—	—	15	8,316
Total expenditure	15	—	—	15	9,194
Gains / losses on investment assets	—	—	—	—	—
Net income / (expenditure) resources before transfer	(15)	—	—	(15)	(7,194)
<i>Transfers</i>					
Gross transfers between funds - in	—	—	—	—	—
Gross transfers between funds - out	—	—	—	—	—
<i>Other recognised gains / losses</i>					
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	(15)	—	—	(15)	(7,194)
<i>Reconciliation of funds</i>					
Total funds brought forward	3,578	0	—	3,578	10,772
Total funds carried forward	3,563	0	—	3,563	3,578

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