

**FOURTH RESERVE FOUNDATION (Charity number: 1186942) 2020**

**92 BUCKTHORNE ROAD, BROCKLEY, LONDON SE4 2DG**

<https://www.fourthreserve.org.uk>

	<u>2021</u> <u>Restricted</u>	<u>2021</u> <u>Unrestricted</u>	<u>2021</u> <u>Total</u>	<u>2020</u> <u>Total</u>
<b><u>RECEIPTS</u></b>				
Assembly Funding		833	833	450
Cottage Day Nursery hire		176	176	1,095
DPD Group Grant (cabin costs)	1,800		1,800	0
Donations (Local Giving & other)		5,351	5,351	3,375
Feminist Review Trust		2,648	2,648	4,000
Groundwork	500		500	0
HPP Wildlife Grant	500		500	500
Lewisham Local Lottery		39	39	0
Morrisons Services		2,811	2,811	0
Pat and Rob Emporium donation		75	75	0
Rude Health site hire			0	270
Site Hire		700	700	0
Stanley Smith Grant (signalman's garden)	1,100		1,100	0
Tesco Bags			0	1,000
<b><u>Grants and Donations</u></b>	<b><u>3,900</u></b>	<b><u>12,633</u></b>	<b><u>16,533</u></b>	<b><u>10,690</u></b>
			0	0
<b><u>Income from Fundraising Activities</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b><u>Other income</u></b>		<b><u>5</u></b>	<b><u>5</u></b>	0
<b>TOTAL RECEIPTS</b>	<b>3,900</b>	<b>12,638</b>	<b>16,538</b>	<b>10,690</b>
<b><u>PAYMENTS</u></b>				
Assembly Funding		823	823	450
Barclays Bank			0	31
Co-op			0	5,092
Cottage Day Nursery hire		172	172	919
DPD Group (cabin costs)	1,800		1,800	0
Feminist Review Trust	2,648		2,648	1,352
Greggs			0	157
Groundwork	500		500	14
HPP Wildlife Grant	500		500	0
Lottery Awards			0	7,960
Morrisons Services		2,811	2,811	0
Rude Health site hire			0	270
Site Hire		450	450	0
Stanley Smith Grant (signalman's garden)	1,100		1,100	0
Tesco Bags			0	1,000
Unrestricted General Expenses		915	915	2,485
<b><u>Project &amp; Maintenance Payments</u></b>	<b><u>6,548</u></b>	<b><u>5,171</u></b>	<b><u>11,719</u></b>	<b><u>19,731</u></b>

			0	0
<b>Fundraising Payments</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	0	1	1	0
<b>Administration Payments</b>	<u>0</u>	<u>1</u>	<u>1</u>	<u>0</u>
<b>TOTAL PAYMENTS</b>	<b>6,548</b>	<b>5,171</b>	<b>11,720</b>	<b>19,731</b>
Net Receipts/(Payments) for the Year	-2,648	7,467	4,819	-9,040
Add Cash Balance at 1st January	0	4,244	4,244	13,284
<b>CASH BALANCE at the END of the YEAR</b>	<b>-2,648</b>	<b>11,711</b>	<b>9,063</b>	<b>4,244</b>
Assembly Funding		11	11	0
Co-op			0	2
Cottage Day Nursery hire			0	176
Donations (Local Giving & other)		4,436	4,436	0
Feminist Review Trust		3	3	2,648
Groundwork			0	2
HPP Wildlife Grant		0	0	500
Lewisham Local Lottery		39	39	0
Pat and Rob Emporium donation		75	75	0
Site Hire		250	250	0
Tesco Bags			0	1
Unrestricted Charity Funds		4	4	916
<b>RESERVE FUNDS at the END of the YEAR</b>	<b>0</b>	<b>4,819</b>	<b>4,819</b>	<b>4,244</b>

**NOTES:**

The above cash balances represent the entirety of the Trust's assets and there were no liabilities at year-end.

Signed:   
 Anna-Maria Cahalane-MacGuinness (Aug 11, 2022 21:53 GMT+1)  
 Anna-Maria Cahalane-MacGuinness - Honorary Treasurer

Date: Aug 11, 2022

I have examined the above financial statements and certify that they agree with the Trust's records and documents as shown to me.

Signed:   
 Ali Dezyanian (Aug 11, 2022 22:23 GMT+1)  
 Ali Dezyanian FCCA (Chartered Certified Accountant) - Independent Examiner

Date: Aug 11, 2022

# Accounts and Cashbook 2021 - V2022-08-11

Final Audit Report

2022-08-11

Created:	2022-08-11
By:	Ali Dezyanian (adezyanian@almarbsl.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAyPpnpvP7duCY8D4N1klS4lbnLfvsp7j8t

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Agreement completed.

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