



Section A Statement of financial activities

Recommended categories by activity	Unrestricted funds £
Incoming resources (Note 3)	
Income and endowments from:	
Donations and legacies	73,725
Charitable activities	-
Other trading activities	-
Investments	-
Separate material item of income	-
Other	-
Total	73,725
Resources expended (Note 6)	
Expenditure on:	
Raising funds	-
Charitable activities	16,515
Separate material item of expense	-
Other	-
Total	16,515
Net income/(expenditure) before investment gains/(losses)	57,210
Net gains/(losses) on investments	-
Net income/(expenditure)	57,210
Extraordinary items	-
Transfers between funds	-
Other recognised gains/(losses):	
Gains and losses on revaluation of fixed assets for the charity's own use	-
Other gains/(losses)	-
Net movement in funds	57,210
Reconciliation of funds:	
Total funds brought forward	-
Total funds carried forward	57,210

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To	01/31/2022		

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Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
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-	-	73,725	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	73,725	-

-	-	-	-
-	-	16,515	-
-	-	-	-
-	-	-	-
-	-	16,515	-

-	-	57,210	-
-	-	-	-
-	-	57,210	-
-	-	-	-
-	-	-	-

-	-	-	-
-	-	-	-
-	-	57,210	-
-	-	-	-
-	-	57,210	-