

# THE FOURTH DIMENSION TRUST

England & Wales · Charity number 514558

## Details

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Other names	HUYTON CHURCHES SHOP
Status	Registered
Legal form	Charitable company
Company number	<a href="#">01747736</a>
Registered	1983-10-28
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	62 Rodney Street Liverpool L1 9AD
Phone	01517079399
Email	<a href="mailto:philip.enid@googlemail.com">philip.enid@googlemail.com</a>

## Activities

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**Objects:** BY SUCH MEANS AS ARE CHARITABLE TO PROMOTE IN AN ECUMENICAL SPIRIT THE CHRISTIAN FAITH IN ENGLAND AND OVERSEAS AND IN PARTICULAR THE RELIEF OF POVERTY, DISTRESS AND SICKNESS.

**Activities:** Ecumenical christian charity operating a charity shop in Huyton (Knowsley) where funds raised through sale of goods and refreshments are used firstly via Christian Aid to assist developing countries, second to meet needs in Huyton and Merseyside and subsequently for any area of special need identified.

## Classification

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- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, Overseas Aid/famine Relief
- **Who:** Other Charities Or Voluntary Bodies, Other Defined Groups

## Geography

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- **Area of benefit:** SEE OBJECTS
- Knowsley

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£100	£14,967	-	-
2024-03-31	£18,918	£25,723	-	-
2023-03-31	£28,078	£29,578	-	-
2022-03-31	£22,352	£25,801	-	-
2021-03-31	£19,814	£22,932	-	-

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## Trustees

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Name	Role	Appointed
ENID LODGE		
HONORA AMBROSE		2011-09-17
JEAN WADE		2022-10-27
Norma Lowe		2022-10-27
Philip Antony Lodge		

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**THE FOURTH DIMENSION TRUST**

England & Wales - Charity number 514558

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# Accounts

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**THE FOURTH DIMENSION TRUST**

*Registered Charity No 514558*

*Company limited by guarantee No01747736*

**ANNUAL REPORT & ACCOUNTS 2022-2023**

Company Registered Office/Charity Principal Office

1 Sherborne Square, Huyton

Merseyside L36 9UR



**THE FOURTH DIMENSION TRUST**  
*Registered Charity No 514558*  
*Company limited by guarantee No1747736*

How the charity is constituted	The Fourth Dimension Trust is a Company limited by guarantee. It is also registered with the Charity Commission as a Charity. Membership of the Fourth Dimension Trust is drawn from twelve churches serving Huyton, a district of the Borough of Knowsley in Merseyside.
Trustee selection and Trust management	Our member churches may nominate annually up to two representatives to serve on our Council of Management. Up to four additional Members of Council may be elected by Trust members at our Annual General Meeting. Our current practice is that each member of our Council of Management is normally registered both as a Charity Trustee and a Company Director. The Council of Management normally meets six to eight times per year to administer the day-to-day activities of the Trust.
Consideration of major risks	Matters relating to Health and Safety Issues, Fire Service requirements, Trading Standards' regulations and other risks related to our principal activities are undergoing review-both internally and with outside advisors.
<b>Objectives and activities</b>	
Objects as set out in the governing document	“By such means as are charitable to promote in an ecumenical spirit the Christian faith in England and overseas and in particular the relief of poverty, distress and sickness. Our aid shall be directed first to the developing countries and the third world, secondly to the Huyton and Merseyside area and subsequently to any area of special need.”
Main activities in relation to these objectives	Our funds are raised almost entirely through the sale of goods and refreshments at our Charity Shop located in Huyton village. All who work in our shop are members of our Trust giving their time as volunteers. The principal donation we make each year goes via Christian Aid towards water projects in Africa. Smaller donations are made to a range of local charities as nominated by our volunteers who work in the shop.

**TRUSTEES'/DIRECTORS' ANNUAL REPORT – YEAR ENDED 31st March 2023 (Continued)**

**Achievements and performance**



**THE FOURTH DIMENSION TRUST**  
*Registered Charity No 514558*  
*Company limited by guarantee No1747736*

	2023 £	2022 £
<b>Current Assets</b>		
Cash at bank	25,787	27,287
Prepayments	<u>4,500</u>	<u>4,500</u>
	<u>30,287</u>	<u>31,787</u>
<b>Less: Liabilities</b>		
Loans	<u>50</u>	<u>50</u>
	<u>0</u>	<u>0</u>
<b>Total Assets less Liabilities</b>	<u>500</u>	<u>500</u>
	<u>29,787</u>	<u>31,287</u>

**Represented by:**

**Unrestricted Funds**

Income and Expenditure Account	29,787	31,287
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For the year ended 31<sup>st</sup> March 2023 the company was entitled to the exemption section 477 of the Companies Act 2006.

- I. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- II. The directors acknowledge their responsibilities for:
  - a) ensuring the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
  - b) preparing financial statements which give a true and fair view of the state of the affairs of the charitable company at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

I have examined the Balance Sheet and Income and Expenditure Account and find them in accordance with the books, records and explanations furnished to me by the Hon. Treasurer and, in my opinion, they give a true and fair view of the company's affairs as at 31<sup>st</sup> March 2023 and of its deficit for the year ended on that date.

Signed ..... Arthur Pye (Independent Examiner) Date .....

**THE FOURTH DIMENSION TRUST**  
*Registered Charity No 514558*  
*Company limited by guarantee No1747736*

**STATEMENT OF FINANCIAL ACTIVITIES – YEAR ENDED 31<sup>ST</sup> MARCH 2023**

**Unrestricted Funds – Income & Expenditure Account**

	2023		2022	
	£	£	£	£
<b>Income</b>				
Sale of goods		27,158		21,032
Sale of jumble and raffles		605		685
Donations received and fundraising activities		315		635
Government Grant -Covid				
		<b>28,078</b>		<b>22,352</b>
<b>Expenditure</b>				
<i><b>Direct Charitable Expenditure</b></i>				
Donations out (see note 6)	3,000			
<i><b>Management and Administration</b></i>				
Purchase of goods				
Rent	18,000		18,000	
Management charge	1,262		1,262	
Licences			206	
Water	637		392	
Maintenance and repairs	557		2,194	
Waste disposal	2,869		2,481	
Insurance	580		563	
Electricity	1,750		393	
Telephone	333		310	
Rates	590			
		<b>29,578</b>		<b>25,801</b>
		<b>25,801</b>		<b>25,801</b>
Net Income/(Expenditure) for the Year		<b>(1,500)</b>		<b>(3,449)</b>
Income and Expenditure Account - b/f		<b>31,287</b>		<b>34,736</b>
Income and Expenditure Account - c/f		<b>29,787</b>		<b>31,287</b>

**THE FOURTH DIMENSION TRUST**  
*Registered Charity No 514558*  
*Company limited by guarantee No1747736*

**NOTES TO FINANCIAL STATEMENT – YEAR ENDED 31<sup>ST</sup> MARCH 2023**

**1. Accounting Policies**

- a) **Historical Cost Convention:** These financial statements have been prepared under the Historical Cost Convention and in accordance with the Companies Act 2006, applicable accounting standards and the Statement of Recommended Practice: Accounting and Reporting for Charities 2005.
- b) **Fixed Assets and Depreciation:** The normal policy of the charity has been to capitalize all fixed assets costing over £100 and to provide for depreciation on those assets so as to write off their cost over a period of five years on a straight-line basis. Prior to 2006 improvements to leasehold property were capitalized and written off on a straight-line basis over seven years. However, as part of the move of premises in 2007 the view was taken, in view of the mixture of repair, improvement and fixtures/fittings involved, to follow the practice adopted in 2006 for shop front renewal and necessary health and safety work and to write off all expenditure to Income and Expenditure Account in the then current year.

**2. Fixed Assets**

	<b>Equipment</b>	<b>Improvements To Leasehold Property</b>	<b>TOTAL</b>
Net Book Value 31 <sup>st</sup> March 2023	<u>Nil</u>	<u>Nil</u>	<u>Nil</u>
Net book value 31 <sup>st</sup> March 2022	<u>Nil</u>	<u>Nil</u>	<u>Nil</u>

**3. Cash Donated By Customers**

In common with previous years, during the year customers gave towards designated national appeals through a counter-collection box. The money was paid direct to the appropriate national appeal account at the bank or through Christian Aid. The cash is recorded but does not form part of the Fourth Dimension Trust's financial statements.

**4. Taxation**

As a charity, Fourth Dimension Trust is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 286 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

**5. Admin and Miscellaneous Costs**

Basic costs for postage and office routine are receipted and claimed under 'Admin' in Expenditure.

**THE FOURTH DIMENSION TRUST**  
*Registered Charity No 514558*  
*Company limited by guarantee No1747736*

**NOTES TO FINANCIAL STATEMENT – YEAR ENDED 31<sup>ST</sup> MARCH 2023 (Continued)**

**6. Donations made during year were as follows:**

Christian Aid	2,000
Knowsley Food Bank	500
Knowsley Refugee Support	500
Total	£3,000

**THE FOURTH DIMENSION TRUST**

England & Wales - Charity number 514558

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# Accounts

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**THE FOURTH DIMENSION TRUST**

*Registered Charity No 514558*

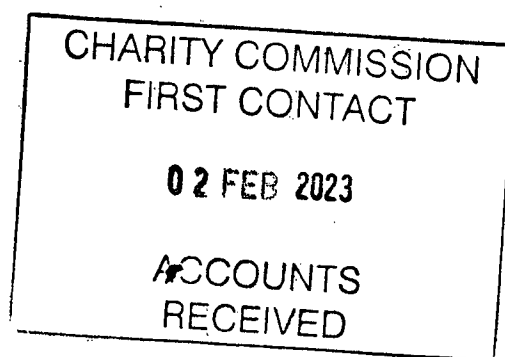
*Company limited by guarantee No1747736,*

**ANNUAL REPORT & ACCOUNTS 2021-2022**

Company Registered Office/Charity Principal Office

1 Sherborne Square, Huyton

Merseyside L36 9UR



**THE FOURTH DIMENSION TRUST**  
*Registered Charity No 514558*  
*Company limited by guarantee No1747736*

**TRUSTEES'/DIRECTORS' ANNUAL REPORT - YEAR ENDED 31<sup>ST</sup> MARCH 2022**

**Reference and administrative details**

Name	The Fourth Dimension Trust
Registered Charity	No 514558
Company limited by guarantee	No1747736
Company Registered Office/Charity Principal Office	1 Sherborne Square, Huyton Merseyside L36 9UR
Trustees/Directors	
Chair	Philip Lodge
	Lillian Caddock Honora Ambrose Gillian Bray Evelyn Carmichael Enid Lodge Philip Lodge Kenneth McKelvie Rita Ryan Jean Wade
Treasurer	Thomas Ellis
Secretary	Norma Lowe
Bankers	Lloyds, 14/16 Sherbourne Square, Huyton, Merseyside. L36 9UR.
Independent Examiner	Arthur Pye, 9 Greenwood Road, <del>L18</del> 7HT

**TRUSTEES'/DIRECTORS' ANNUAL REPORT - YEAR ENDED 31<sup>ST</sup> MARCH 2021 (Continued)**

**Structure governance and management**



**THE FOURTH DIMENSION TRUST**  
*Registered Charity No 514558*  
*Company limited by guarantee No1747736*

**Main achievement**

We have now served the people of Huyton 39 years.  
In the year ended 31 March 2022 no donations made see reason detailed on page 6 in the accounts

**Financial review**

**Policy on reserves**

Our principal donations from our funds are decided annually by our Council of Management at a date preceding our Annual General Meeting. A minimum sum is retained as a sufficient basis upon which to build to meet payments for known forthcoming commitments and any other anticipated expenditure.

**Funds in deficit**

None

**Future plans**

The trust plans to continue serving the people of Huyton by operating a charity shop and selling refreshments from the leasehold premises in Huyton shopping centre.

**Commitments in circumstances of cessation to trade**

Should the trust at any point cease to trade, our commitments would be confined to meeting ongoing commitments re premises and other operational overheads and offering to repay initial loans from member churches totalling £500. We are not obliged in advance to make donations of any specified amounts to named individuals or organisations. As far as we are aware, no individuals or organisations are predominantly dependent on our aid.

**Declaration**

The trustees declare that they have approved the Trustees Report and the attached accounts.

Signed:

*Philip Lodge*

*P. A. LODGE*

(Trustee)

Date

*7/4/2022*

**THE FOURTH DIMENSION TRUST**  
*Registered Charity No 514558*  
*Company limited by guarantee No1747736*

**BALANCE SHEET AS AT 31<sup>st</sup> MARCH 2022**

	2022 £	2021 £
<b>Current Assets</b>		
Cash at bank	27,287	30,736
Prepayments	<u>4,500</u>	<u>4,500</u>
	<u>31,787</u>	<u>35,236</u>
<b>Less: Liabilities</b>		
Loans	<u>500</u>	<u>500</u>
<b>Total Assets less Liabilities</b>	<u>500</u>	<u>500</u>
	<u>31,287</u>	<u>34,736</u>

**Represented by:**

**Unrestricted Funds**

Income and Expenditure Account	31,287	34,736
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For the year ended 31<sup>st</sup> March 2022 the company was entitled to the exemption section 477 of the Companies Act 2006.

- I. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- II. The directors acknowledge their responsibilities for:
  - a) ensuring the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
  - b) preparing financial statements which give a true and fair view of the state of the affairs of the charitable company at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

I have examined the Balance Sheet and Income and Expenditure Account and find them in accordance with the books, records and explanations furnished to me by the Hon. Treasurer and, in my opinion, they give a true and fair view of the company's affairs as at 31<sup>st</sup> March 2022 and of its deficit for the year ended on that date.

Signed Arthur E. Pye Arthur Pye (Independent Examiner) Date 6.11.22

**THE FOURTH DIMENSION TRUST**  
Registered Charity No 514558  
Company limited by guarantee No1747736

**STATEMENT OF FINANCIAL ACTIVITIES - YEAR ENDED 31<sup>ST</sup> MARCH 2022**

**Unrestricted Funds - Income & Expenditure Account**

	2022		2021	
	£	£	£	£
<b>Income</b>				
Sale of goods		21,032		1,307
Sale of jumble and raffles		685		
Donations received and fundraising activities		635		410
Government Grant -Covid				18,097
		22,352		19,814
 <b>Expenditure</b>				
<i><b>Direct Charitable Expenditure</b></i>				
Donations out (see note 6)				
<i><b>Management and Administration</b></i>				
Purchase of goods				
Rent	18,000		18,000	
Management charge	1,262		1,262	
Licences	206			
Water	392		623	
Maintenance and repairs	2,194			
Waste disposal	2,481		1,322	
Insurance	563		515	
Electricity	393		907	
Telephone	310		303	
		25,801		22,932
		25,801		22,932
 Net Income/(Expenditure) for the Year		<b>(3,449)</b>		<b>(3,118)</b>
Income and Expenditure Account - b/f		34,736		37,854
Income and Expenditure Account - c/f		31,287		34,736

**THE FOURTH DIMENSION TRUST**  
*Registered Charity No 514558*  
*Company limited by guarantee No1747736*

**NOTES TO FINANCIAL STATEMENT – YEAR ENDED 31<sup>ST</sup> MARCH 2022**

**1. Accounting Policies**

- a) **Historical Cost Convention:** These financial statements have been prepared under the Historical Cost Convention and in accordance with the Companies Act 2006, applicable accounting standards and the Statement of Recommended Practice: Accounting and Reporting for Charities 2005.
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**2. Fixed Assets**

	<b>Equipment</b>	<b>Improvements To Leasehold Property</b>	<b>TOTAL</b>
Net Book Value 31 <sup>st</sup> March 2022	<u>Nil</u>	<u>Nil</u>	<u>Nil</u>
Net book value 31 <sup>st</sup> March 2021	<u>Nil</u>	<u>Nil</u>	<u>Nil</u>

**3. Cash Donated By Customers**

In common with previous years, during the year customers gave towards designated national appeals through a counter-collection box. The money was paid direct to the appropriate national appeal account at the bank or through Christian Aid. The cash is recorded but does not form part of the Fourth Dimension Trust's financial statements.

**4. Taxation**

As a charity, Fourth Dimension Trust is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 286 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

**5. Admin and Miscellaneous Costs**

Basic costs for postage and office routine are receipted and claimed under 'Admin' in Expenditure.

**THE FOURTH DIMENSION TRUST**  
*Registered Charity No 514558*  
*Company limited by guarantee No1747736*

**NOTES TO FINANCIAL STATEMENT - YEAR ENDED 31<sup>ST</sup> MARCH 2022 (Continued)**

- 6. NO Donations made due to severe trading restrictions (Covid) during this financial year.**

**THE FOURTH DIMENSION TRUST**

England & Wales - Charity number 514558

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# Accounts

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**THE FOURTH DIMENSION TRUST**

*Registered Charity No 514558*

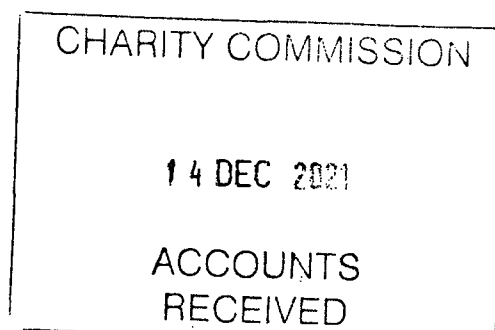
*Company limited by guarantee No1747736*

**ANNUAL REPORT & ACCOUNTS 2020-2021**

Company Registered Office/Charity Principal Office

1 Sherborne Square, Huyton

Merseyside L36 9UR



**THE FOURTH DIMENSION TRUST**  
*Registered Charity No 514558*  
*Company limited by guarantee No1747736*

**TRUSTEES'/DIRECTORS' ANNUAL REPORT - YEAR ENDED 31<sup>ST</sup> MARCH 2021**

**Reference and administrative details**

Name	The Fourth Dimension Trust
Registered Charity	No 514558
Company limited by guarantee	No1747736
Company Registered Office/Charity Principal Office	1 Sherborne Square, Huyton Merseyside L36 9UR
Trustees/Directors	
Chair	Philip Lodge
	Lillian Caddock Honora Ambrose Gillian Bray Evelyn Carmichael Enid Lodge Philip Lodge Kenneth McKelvie Rita Ryan Jean Wade
Treasurer	Thomas Ellis
Secretary	Norma Lowe
Bankers	Lloyds, 14/16 Sherbourne Square, Huyton, Merseyside. L36 9UR.
Independent Examiner	Arthur Pye, 9 Greenwood Road, L18 7HT

**TRUSTEES'/DIRECTORS' ANNUAL REPORT - YEAR ENDED 31<sup>ST</sup> MARCH 2021 (Continued)**

**Structure governance and management**





**THE FOURTH DIMENSION TRUST**  
*Registered Charity No 514558*  
*Company limited by guarantee No1747736*

**BALANCE SHEET AS AT 31<sup>st</sup> MARCH 2021**

	2021	2020
	£	£
<b>Current Assets</b>		
Cash at bank	30,736	33,854
Prepayments	<u>4,500</u>	<u>4,500</u>
	<u>35,236</u>	<u>38,354</u>
<b>Less: Liabilities</b>		
Loans	<u>500</u>	<u>500</u>
	<u>500</u>	<u>500</u>
<b>Total Assets less Liabilities</b>	<u>35,736</u>	<u>37,854</u>

**Represented by:**

**Unrestricted Funds**

Income and Expenditure Account	35,736	37,854
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For the year ended 31<sup>st</sup> March 2021 the company was entitled to the exemption section 477 of the Companies Act 2006.

- I. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- II. The directors acknowledge their responsibilities for:
  - a) ensuring the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
  - b) preparing financial statements which give a true and fair view of the state of the affairs of the charitable company at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

**THE FOURTH DIMENSION TRUST**  
Registered Charity No 514558  
Company limited by guarantee No1747736

**STATEMENT OF FINANCIAL ACTIVITIES - YEAR ENDED 31<sup>ST</sup> MARCH 2021**

**Unrestricted Funds - Income & Expenditure Account**

	2021		2020	
	£	£	£	£
<b>Income</b>				
Sale of goods		1,307		28,877
Sale of jumble				1,326
Donations received and fundraising activities		410		1,691
Government Grant -Covid		18,097		
		<hr/>		<hr/>
		<b>19,814</b>		<b>31,894</b>
 <b>Expenditure</b>				
<i>Direct Charitable Expenditure</i>				
Donations out (see note 6)				9,825
 <i>Management and Administration</i>				
Purchase of goods				1,106
Rent	18,000		18,000	
Management charge	1,262		1,262	
Rates				491
Water	623			275
Maintenance				427
Waste disposal	1,322		2,352	
Insurance	515			495
Electricity	907			2,011
Telephone	303			303
		<hr/>		<hr/>
		<b>22,932</b>		<b>26,722</b>
		<hr/>		<hr/>
		<b>22,932</b>		<b>36,547</b>
 Net Income/(Expenditure) for the Year		<b>(3,118)</b>		<b>(4,653)</b>
 Income and Expenditure Account - b/f		<b>37,854</b>		<b>37,854</b>
Income and Expenditure Account - c/f		<b>34,736</b>		<b>42,507</b>

**THE FOURTH DIMENSION TRUST**  
*Registered Charity No 514558*  
*Company limited by guarantee No1747736*

I have examined the Balance Sheet and Income and Expenditure Account and find them in accordance with the books, records and explanations furnished to me by the Hon. Treasurer and, in my opinion, they give a true and fair view of the company's affairs as at 31<sup>st</sup> March 2021 and of its deficit for the year ended on that date.

Signed Arthur E. Pye

Arthur Pye (Independent Examiner)

Date 2.12.21

**THE FOURTH DIMENSION TRUST**  
Registered Charity No 514558  
Company limited by guarantee No1747736

**STATEMENT OF FINANCIAL ACTIVITIES - YEAR ENDED 31<sup>ST</sup> MARCH 2021**

**Unrestricted Funds - Income & Expenditure Account**

	2021		2020	
	£	£	£	£
<b>Income</b>				
Sale of goods		1,307		28,877
Sale of jumble				1,326
Donations received and fundraising activities		410		1,691
Government Grant -Covid		18,097		
		<b>19,814</b>		<b>31,894</b>
 <b>Expenditure</b>				
<b>Direct Charitable Expenditure</b>				
Donations out (see note 6)				9,825
 <b>Management and Administration</b>				
Purchase of goods			1,106	
Rent	18,000		18,000	
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Rates			491	
Water	623		275	
Maintenance			427	
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Insurance	515		495	
Electricity	907		2,011	
Telephone	303		303	
		<b>22,932</b>		<b>26,722</b>
		<b>22,932</b>		<b>36,547</b>
 Net Income/(Expenditure) for the Year		<b>(3,118)</b>		<b>(4,653)</b>
 Income and Expenditure Account - b/f		<b>37,854</b>		<b>37,854</b>
Income and Expenditure Account - c/f		<b>34,736</b>		<b>42,507</b>

**THE FOURTH DIMENSION TRUST**  
*Registered Charity No 514558*  
*Company limited by guarantee No1747736*

**NOTES TO FINANCIAL STATEMENT – YEAR ENDED 31<sup>ST</sup> MARCH 2021 (Continued)**

- 6. NO Donations made due to severe trading restrictions (Covid) during this financial year.**