

Rotherham Minster Development Trust
Registered Charity No. 518126

STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31st December 2021

	Restricted Fund £	CBF Fund £	Total 2021	Total 2020 £
INCOMING RESOURCES				
Legacy Dr J Black	3,000.00		3,000.00	
Planned Giving (Gift Aided)	120.00		120.00	230.00
Rotherham Minster Loan Repayment	(10,000)		(10,000)	
Fund Raising				
Coffee Morning Mrs A Hicks	778.20		778.20	
Mrs V Badger sale of cards	121.80		121.80	100.00
Christmas Grand Draw	1,707.00		1,707.00	
Bank Interest	1.26	0.10	1.36	7.02
Gift Aid Refund	62.50		62.50	
Gift Aid Refund Grand Draw	50.00		50.00	
Gift Aid Refund 2020				77.50
Total Incoming Resources	5,840.76	0.10	5,840.86	414.52
RESOURCES EXPENDED				
	0.00	0.00	0.00	
	5,840.76	0.10	5,840.86	0.00
Net Incoming/Outgoing (-) Resources	5,840.76	0.10	5,840.86	414.52
Fund Balances at 1st January 2021	9,494.60	197.16	9,691.76	9,277.24
Fund Balances as at 31st December 2021	25,335.36	197.26	25,532.62	9,691.76

The Charity has no recognised gains or losses other than the net outgoing resources.
The net incoming resources have been calculated on the historical cost basis.

*I can confirm that I have verified all figures to the relevant paperwork supplied by
Rotherham Minster Development Trust
and based on this I can conclude all is in order'*

Stanley MAAT 10286923
3 March 2022