

ROSEBERY CENTRE

**STATEMENT of FINANCIAL ACTIVITIES**

**for the year ended 31st March 2021**

	Notes	Unrestricted	Restricted	2021	2020
<b>Incoming Resources</b>		£	£	£	£
<b>Incoming resources from generated funds :</b>					
Donations and grants		102,046	-	102,046	95,886
<b>Activities for generating funds</b>				-	-
Fees and Fund raising		26,390	41,666	68,056	90,387
Other Income		-	-	-	-
Total incoming resources		<u>128,436</u>	<u>41,666</u>	<u>170,102</u>	<u>186,273</u>
 <b>Resources Expended</b>					
Fundraising Activities		15,840	-	15,840	14,280
Charitable Activities	3	104,307	24,157	128,464	135,436
Governance Costs		350	-	350	350
Total resources expended		<u>120,497</u>	<u>24,157</u>	<u>144,654</u>	<u>150,066</u>
 <b>Net movement in funds</b>		7,939	17,509	25,448	36,207
 Total funds brought forward		<u>85,085</u>	<u>8,951</u>	<u>94,036</u>	<u>57,829</u>
Total funds carried forward	9	<u>93,024</u>	<u>26,460</u>	<u>119,484</u>	<u>94,036</u>

There are no endowment funds.

The financial statements were approved by the Management Committee on  
and signed on its behalf .



# ROSEBERY CENTRE

## BALANCE SHEET

As at 31st March 2021

			2021 £	2020 £
<b>FIXED ASSETS</b>				
	Notes			
Equipment	2		9697.20	9697.20
Less :- Depreciation to date			9037.00	8872.00
Net book value			<u>660.20</u>	<u>825.20</u>
<b>CURRENT ASSETS</b>				
Prepaid Insurance		0.00		0.00
Prepaid Rent		0.00		0.00
Cash in Bank - Current Account		118289.92		93306.91
Cash in Hand		<u>884.19</u>		<u>253.88</u>
		119174.11		93560.79
<b>CURRENT LIABILITIES</b>				
Amounts falling due within one year	8	350.00		350
<b>NET CURRENT ASSETS</b>			118824.11	93210.79
<b>TOTAL ASSETS</b>			<u>119484.31</u>	<u>94035.99</u>
<b>FUNDS</b>				
Fund b/f	Restricted	General		
	8951.41	85084.58	94035.99	57828.99
Surplus for year	17508.32	7940	25448.32	36207.00
Unrestricted Fund c/f	<u>26459.73</u>	<u>93024.58</u>	<u>119484.31</u>	<u>94035.99</u>

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