

Statement of Financial Activities for the Year Ended 31 December 2019
(Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Endowment funds £	Total 2019 £
Income and Endowments from:				
Donations and legacies		675	-	675
Other trading activities		31,998	-	31,998
Investment income		-	50	50
Other income		357	-	357
Total income		<u>33,030</u>	<u>50</u>	<u>33,080</u>
Expenditure on:				
Raising funds		(22,874)	-	(22,874)
Charitable activities		(15,343)	-	(15,343)
Other expenditure		(542)	-	(542)
Total expenditure		<u>(38,759)</u>	<u>-</u>	<u>(38,759)</u>
Net (expenditure)/income		(5,729)	50	(5,679)
Transfers between funds		50	(50)	-
Net movement in funds		(5,679)	-	(5,679)
Reconciliation of funds				
Total funds brought forward		<u>54,282</u>	<u>11,761</u>	<u>66,043</u>
Total funds carried forward	1	<u><u>48,603</u></u>	<u><u>11,761</u></u>	<u><u>60,364</u></u>

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(Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Endowment funds £	Total 2018 £
Income and Endowments from:				
Donations and legacies		619	-	619
Other trading activities		46,410	-	46,410
Investment income		-	218	218
Other income		747	-	747
Total income		<u>47,776</u>	<u>218</u>	<u>47,994</u>
Expenditure on:				
Raising funds		(37,934)	-	(37,934)
Charitable activities		(21,704)	-	(21,704)
Total expenditure		<u>(59,638)</u>	<u>-</u>	<u>(59,638)</u>
Net (expenditure)/income		(11,862)	218	(11,644)
Transfers between funds		218	(218)	-
Net movement in funds		(11,644)	-	(11,644)
Reconciliation of funds				
Total funds brought forward		<u>65,926</u>	<u>11,761</u>	<u>77,687</u>
Total funds carried forward	1	<u>54,282</u>	<u>11,761</u>	<u>66,043</u>
The funds breakdown for 2018 is shown in note 1.				

(Registration number: 00909018)
Balance Sheet as at 31 December 2019

	Note	2019 £	2018 £
Fixed assets			
Heritage assets		5,900	5,000
Current assets			
Stocks		1,500	1,200
Debtors		100	-
Cash at bank and in hand		<u>54,979</u>	<u>61,563</u>
		56,579	62,763
Creditors: Amounts falling due within one year		<u>(2,115)</u>	<u>(1,720)</u>
Net current assets		<u>54,464</u>	<u>61,043</u>
Net assets		<u>60,364</u>	<u>66,043</u>
Funds of the charity:			
Endowment funds			
		11,761	11,761
Unrestricted income funds			
Unrestricted funds		<u>48,603</u>	<u>54,282</u>
Total funds	1	<u>60,364</u>	<u>66,043</u>

Notes to the Financial Statements for the Year Ended 31 December 2019

1 Funds

	Balance at 1 January 2019 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 December 2019 £
Unrestricted funds					
General	54,282	33,030	(38,759)	50	48,603
Endowment funds					
Endowment Fixed Asset Funds (Hardy Picture Fund)	5,000	-	-	-	5,000
Endowment Revenue Fund (Window Appeal Fund)	6,761	50	-	(50)	6,761
Total endowment funds	<u>11,761</u>	<u>50</u>	<u>-</u>	<u>(50)</u>	<u>11,761</u>
Total funds	<u><u>66,043</u></u>	<u><u>33,080</u></u>	<u><u>(38,759)</u></u>	<u><u>-</u></u>	<u><u>60,364</u></u>
	Balance at 1 January 2018 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 December 2018 £
Unrestricted funds					
General	65,926	47,776	(59,638)	218	54,282
Endowment funds					
Endowment Fixed Asset Funds (Hardy Picture Fund)	5,000	-	-	-	5,000
Endowment Revenue Fund (Window Appeal Fund)	6,761	218	-	(218)	6,761
Total endowment funds	<u>11,761</u>	<u>218</u>	<u>-</u>	<u>(218)</u>	<u>11,761</u>
Total funds	<u><u>77,687</u></u>	<u><u>47,994</u></u>	<u><u>(59,638)</u></u>	<u><u>-</u></u>	<u><u>66,043</u></u>

Notes to the Financial Statements for the Year Ended 31 December 2019

2 Analysis of net assets between funds

	Unrestricted funds		Endowment funds	Total funds
	General £	Designated £	Expendable £	
Heritage assets	-	900	5,000	5,900
Current assets	56,579	-	-	56,579
Current liabilities	(2,115)	-	-	(2,115)
Total net assets	54,464	900	5,000	60,364
		Unrestricted funds	Endowment funds	
		General £	Expendable £	Total funds £
Heritage assets		-	5,000	5,000
Current assets		62,763	-	62,763
Current liabilities		(1,720)	-	(1,720)
Total net assets		61,043	5,000	66,043