

Statement of Financial Activities year to 31 March 2020

	Notes	Unrestricted £	Restricted £	2020 Total Funds £	2019 Total Funds £
<b>Income from:</b>					
Donations		12,987	20,000	<b>32,987</b>	82,661
Charitable activities	2	20	-	<b>20</b>	152
Investment income - bank interest		210		<b>210</b>	163
<b>Total income</b>		<b>13,217</b>	<b>20,000</b>	<b>33,217</b>	<b>82,976</b>
<b>Expenditure on:</b>					
Raising funds	3	-		-	-
Charitable activities	4				
Projects in London and Liverpool		73,991	3,437	<b>77,428</b>	81,567
<b>Total expenditure</b>		<b>73,991</b>	<b>3,437</b>	<b>77,428</b>	<b>81,567</b>
<b>Net (expenditure) / income</b>		<b>(60,774 )</b>	<b>16,563</b>	<b>(44,211 )</b>	<b>1,409</b>
Net movement in funds	6	(60,774 )	16,563	<b>(44,211 )</b>	1,409
<b>Reconciliation of funds</b>					
Fund balances brought forward at 1 April 2019		163,542	66,602	<b>230,144</b>	230,144
Fund balances carried forward at 31 March 2020		102,768	83,165	<b>185,933</b>	231,553

22

There is no difference between the net movement in funds stated above and the historical cost equivalent.

2

All of the Association's activities are derived from continuing operations during the above two financial periods.

The Association has no recognised gains and losses other than those shown above and therefore no separate statement of total recognised gains and losses has been presented.

**Balance sheet** 31 March 2020

	Notes	2020 £	2020 £	2019 £	2019 £
<b>Current assets</b>					
Debtors	10			0	
Cash at bank and in hand		158,020		200,477	
Short-term deposits		34,378		34,170	
		<u>192,398</u>		<u>234,647</u>	
<b>Liabilities</b>					
Creditors: amounts falling due within one year	11	(6,465)		(3,094)	
		<u></u>		<u></u>	
<b>Net current assets</b>			<u>185,933</u>		<u>231,553</u>
<b>Total assets less current liabilities</b>			<u>185,933</u>		<u>231,553</u>
<b>Net Assets</b>			<u>185,933</u>		<u>231,553</u>
<b>The funds of the charity</b>					
<i>Income funds</i>					
Restricted funds	13		83,165		64,450
Unrestricted funds					
Designated funds			2,313		2,313
General funds			100,455		164,790
<b>Total funds</b>			<u>185,933</u>		<u>231,553</u>