

Statement of Financial Activities for the year ended 31 March including income and expense account

	2020	2019
Income:		
Donations	£41,448	£67,878
Fundraising Events	£90,244	£41,172
Merchandise Sales	£1,052	£93
Credit Interest	£1,325	£1,004
Income Total	£134,069	£110,147
Expenses:		
Awards	£105,515	£89,675
Fundraising Event Costs	£43,159	£21,827
Printing/Postage	£692	£685
Merchandise Costs	£1,212	£395
Sundry	£1,791	£1,326
Expenses Total	£152,369	£113,908
Excess (shortfall) for the year	(£18,300)	(£3,761)
Gain (loss) on investments for the year	£10,721	£845
Net movement in funds	(£7,579)	(£2,916)
Funds brought forward at 1 April	£288,281	£291,197
Funds carried forward at 31 March	£280,702	£288,281

Balance sheet as at 31 March

	2020	2019
Current assets:		
Cash deposits	£130,036	£148,336
Investments	£150,666	£139,945
Total	£280,702	£288,281