

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

	2021	2020
<b>Income:</b>		
Donations	£34,032	£41,448
Fundraising Events	£2,902	£90,244
Merchandise Sales	£584	£1,052
Credit Interest	£1,201	£1,325
<b>Income Total</b>	<b>£38,719</b>	<b>£134,069</b>
<b>Expenses:</b>		
Awards	£82,309	£105,515
Fundraising Event Costs	£84	£43,159
Printing/Postage	£140	£692
Merchandise Costs	£540	£1,212
Admin & Website support	£4,651	Nil
Sundry	£1,700	£1,791
<b>Expenses Total</b>	<b>£89,423</b>	<b>£152,369</b>
<b>Excess (shortfall) for the year</b>	<b>(£50,704)</b>	<b>(£18,300)</b>
Gain (loss) on investments for the year	£36,799	£10,721
<b>Net movement in funds</b>	<b>(£13,905)</b>	<b>(£7,579)</b>
Funds brought forward at 1 April	£280,702	£288,281
<b>Funds carried forward at 31 March</b>	<b>£266,797</b>	<b>£280,702</b>

**Balance sheet as at 31 March**

	2021	2020
<b>Current assets:</b>		
Cash deposits	£79,332	£130,036
Investments	£187,465	£150,666
<b>Total</b>	<b>£266,797</b>	<b>£280,702</b>