

KING GEORGE'S FIELD, STEPNEY (TREDEGAR SQUARE BOW)
CHARITY NO 1088999
STATEMENT OF FINANCIAL ACTIVITIES
(Including an Income & Expenditure Account)
For the year ended 31 March, 2014

	UNRESTRICTED FUNDS	
	<u>2013/14</u>	<u>2012/13</u>
<u>INCOMING RESOURCES</u>	£	£
Public Realm Revenue Contribution	11,567	11,275
Total Incoming Resources	<u>11,567</u>	<u>10,509</u>
<u>RESOURCES EXPENDED</u>		
Salaries	-	636
Repairs & Maintenance	11,567	10,639
Other Services	-	-
Total Resources Expended	<u>11,567</u>	<u>11,275</u>
Net Incoming/Outgoing Resources	<u>-</u>	<u>-</u>
Net Movement in Funds	<u>-</u>	<u>-</u>
<u>RECONCILIATION OF FUNDS</u>		
Total Funds Brought Forward	-	-
Total Funds Carried Forward	-	-

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 TREDEGAR SQUARE, BOW)
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 STATEMENT OF FINANCIAL ACTIVITIES
 (Including an Income & Expenditure Account)
 For the year ended 31 March, 2014**

	UNRESTRICTED FUNDS	TOTAL FUNDS	PRIOR YEAR TOTAL FUNDS
	<u>2013/14</u>	<u>2013/14</u>	<u>2012/13</u>
	£	£	£
<u>INCOMING RESOURCES</u>			
Incoming Resources From Generated Funds			
Voluntary Income	11,567	11,567	11,275
Total Incoming Resources	<u>11,567</u>	<u>11,567</u>	<u>11,275</u>
<u>RESOURCES EXPENDED</u>			
Charitable Activities	11,567	11,567	11,275
Total Resources Expended	<u>11,567</u>	<u>11,567</u>	<u>11,275</u>
Net Incoming/(Outgoing) Resources	<u>-</u>	<u>-</u>	<u>-</u>
Net Movement in Funds	<u>-</u>	<u>-</u>	<u>-</u>
<u>RECONCILIATION OF FUNDS</u>			
Total Funds Brought Forward	-	-	-
Total Funds Carried Forward	-	-	-

**KING GEORGE'S FIELD, STEPNEY (TREDEGAR SQUARE BOW)
CHARITY NO 1088999
BALANCE SHEET**

As at 31 March, 2014

	UNRESTRICTED FUNDS	
	<u>2013/14</u>	<u>2012/13</u>
	<u>£</u>	<u>£</u>
Current Assets		
Debtors	-	1,014
Other		
Creditors: amounts falling due within one year	-	1,014
Net Current Assets	<u> -</u>	<u> -</u>

**KING GEORGE'S FIELD, STEPNEY (TREDEGAR SQUARE BOW)
 CHARITY NO 1088999
 CASH FLOW STATEMENT
 For The Year Ended 31 March,2014**

	UNRESTRICTED FUNDS	
	<u>2013/14</u>	<u>2012/13</u>
	<u>£</u>	<u>£</u>
Net Cash Flow From Operating Activities	<u>-</u>	<u>-</u>
 <u>Reconciliation of net incoming resources to net cash flow</u>		
	<u>£</u>	<u>£</u>
Net Incoming/Outgoing resources for the year	-	-
(Increase)/Decrease in Debtors	1,014	(1,844)
Increase/(Decrease) in Creditors	(1,014)	1,844
Net Cash Flow From Operating Activities	<u><u>-</u></u>	<u><u>-</u></u>