

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, 2015

| | UNRESTRICTED FUNDS | |
|--|---------------------------|-----------------------|
| | <u>2014/15</u> | <u>2013/14</u> |
| <u>INCOMING RESOURCES</u> | <u>£</u> | <u>£</u> |
| Revenue Contribution | 10,203 | 11,567 |
| Total Incoming Resources | <u>10,203</u> | <u>11,567</u> |
| <u>RESOURCES EXPENDED</u> | | |
| Repairs & Maintenance | 10,203 | 11,567 |
| Other Services | - | - |
| Total Resources Expended | <u>10,203</u> | <u>11,567</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)
CHARITY NO 1088999
STATEMENT OF FINANCIAL ACTIVITIES
(Including an Income & Expenditure Account)
For the year ended 31 March, 2015**

| | UNRESTRICTED FUNDS | TOTAL FUNDS | PRIOR YEAR TOTAL FUNDS |
|--|-----------------------|----------------|------------------------------|
| | <u>2014/15</u> | <u>2014/15</u> | <u>2013/14</u> |
| <u>INCOMING RESOURCES</u> | <u>£</u> | <u>£</u> | <u>£</u> |
| Incoming Resources From Generated Funds | | | |
| Voluntary Income | 10,203 | 10,203 | 11,567 |
| Total Incoming Resources | 10,203 | 10,203 | 11,567 |
| <u>RESOURCES EXPENDED</u> | | | |
| Charitable Activities | 10,203 | 10,203 | 11,567 |
| Total Resources Expended | 10,203 | 10,203 | 11,567 |
| Net Incoming/(Outgoing) Resources | - | - | - |
| Net Movement in Funds | - | - | - |
| <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, 2015

| | UNRESTRICTED FUNDS | |
|---|---------------------------|-----------------------|
| | <u>2014/15</u> | <u>2013/14</u> |
| | <u>£</u> | <u>£</u> |
| Current Assets | | |
| Debtors | - | - |
| Other | | |
| Creditors: amounts falling due within one year | - | - |
| Net Current Assets | <u>-</u> | <u>-</u> |