

UNRESTRICTED FUNDS

	<u>2018/19</u>	<u>2017/18</u>
	£	£
<u>Income</u>		
Donations and legacies	<u>10,200</u>	<u>10,200</u>
Total Income	<u>10,200</u>	<u>10,200</u>
<u>Expenditure</u>		
Expenditure on Charitable Activities	<u>10,200</u>	<u>11,363</u>
Total Expenditure	<u>10,200</u>	<u>11,363</u>
Net Income/Expenditure	<u>0</u>	<u>1363</u>
Net Movement in Funds	<u>0</u>	<u>1363</u>
<u>RECONCILIATION OF FUNDS</u>		
Total Funds Brought Forward	(1,363)	-
Total Funds Carried Forward	(1,363)	(1,363)