

King George V Charitable Trust**STATEMENT OF FINANCIAL ACTIVITIES**
For the year ended 31st March 2021

	Notes	Unrestricted funds £	Restricted funds £	Endowment funds £	Total Funds 2021	Total Funds 2020
INCOMING RESOURCES						
Contribution from North Herts District Council		62,510	-	-	62,510	62,881
Rents Income		100	-	-	100	100
Total Incoming Resources:		<u>62,610</u>	<u>-</u>	<u>-</u>	<u>62,610</u>	<u>62,981</u>
RESOURCES EXPENDED						
Charitable Activities	1	<u>62,610</u>	<u>5,239</u>	<u>-</u>	<u>67,849</u>	<u>77,014</u>
Total Resources Expended:		<u>62,610</u>	<u>5,239</u>	<u>-</u>	<u>67,849</u>	<u>77,014</u>
Net Incoming Resources for the year before Transfers.		<u>-</u>	<u>-5,239</u>	<u>-</u>	<u>-5,239</u>	<u>-14,033</u>
Gains/(losses) on revaluation of fixed assets			1,024		1,024	29,980
NET MOVEMENT IN FUNDS		<u>-</u>	<u>-4,215</u>	<u>-</u>	<u>-4,215</u>	<u>15,948</u>
Total Funds B/Fwd		<u>-</u>	<u>105,113</u>	<u>-</u>	<u>105,113</u>	<u>89,165</u>
FUNDS CARRIED FORWARD:-		<u>-</u>	<u>100,898</u>	<u>-</u>	<u>100,898</u>	<u>105,113</u>

King George V Charitable Trust**Balance Sheet as at 31st March 2021**

	Notes	2021 £	2020 £
Fixed Assets	2		
Land &			
Buildings		63,532	65,395
Equipment		<u>37,366</u>	<u>39,718</u>
		<u>100,898</u>	<u>105,113</u>
Current Assets			
Debtors		-	-
Current Liabilities			
Creditors		-	0
Assets less Current Liabilities		<u>100,898</u>	<u>105,113</u>
Reserves	3		
Restricted Funds		100,898	105,113
Unrestricted Funds		-	-
Total Funds:-		<u>100,898</u>	<u>105,113</u>

