

BUDGET STATEMENT OF FINANCIAL ACTIVITIES 2024/25

2022/23 ACTUAL (Draft)	RESTRICTED AND UNRESTRICTED FUNDS	2023/24 ORIGINAL BUDGET	2024/25 ORIGINAL BUDGET
£		£	
	Incoming and Endowments from:		
	Donations Etc.		
(172,229)	Charitable Activities	(182,230)	(184,230)
(157,660)	Investment Income	(186,390)	(188,050)
(520,416)	Contribution from Folkestone & Hythe DC	(611,222)	(642,580)
(850,304)	Total Incoming Resources	(979,842)	(1,014,860)
	Resources Expended		
	Charitable Activities		
19,981	Employees	15,000	15,000
703,440	Premises and Grounds Expenses	722,646	758,820
103,773	Supplies and Services	173,510	173,560
-5,600	Management and Support Services	34,730	36,470
34,950	Depreciation	34,950	34,950
7,060	Governance Costs	8,200	8,200
863,603	Total Resources Expended	989,036	1,027,000
13,299	Net (Incoming)/Outgoing Resources Before Transfers	9,194	12,140
	Transfers Between Funds	0	0
13,299	Net (Incoming)/Outgoing Resources Before Other Recognised Gains & Losses	9,194	12,140
	Restatement of Fixed Assets	0	0
(59,205)	(Gains)/Losses on Revaluation of Fixed Assets for Charity's Own Use	0	0
(83,700)	(Gains)/Losses on Revaluation of Investment Assets	0	0
(129,606)	Net Movement in Funds	9,194	12,140
(4,957,224)	Fund Balances at 1st April	(4,827,618)	(4,827,618)
(4,827,618)	Fund Balances at 31st March	(4,818,424)	(4,815,478)
	Fund Balances at 31st March		
(113,393)	Unrestricted Fund - General Fund	(104,199)	(101,253)
(1,801,793)	Unrestricted Fund - Revaluation Reserve	(1,801,793)	(1,801,793)
(2,793,998)	Restricted Fund - Capital Grants Reserve	(2,793,998)	(2,793,998)
(118,434)	Restricted Fund - Endowment Fund	(118,434)	(118,434)
(4,827,618)		(4,818,424)	(4,815,478)