

## BUDGET STATEMENT OF FINANCIAL ACTIVITIES 2022/23

2019/20 ACTUAL	RESTRICTED AND UNRESTRICTED FUNDS	2021/22 ORIGINAL BUDGET	2022/23 ORIGINAL BUDGET
£		£	£
	<b>Incoming and Endowments from:</b>		
(20,000)	Donations Etc.		
(144,899)	Charitable Activities	(145,320)	(145,320)
(46,496)	Investment Income	(176,100)	(199,710)
(528,598)	<b>Contribution from Folkestone &amp; Hythe DC</b>	(558,730)	(581,530)
<b>(739,992)</b>	<b>Total Incoming Resources</b>	<b>(880,150)</b>	<b>(926,560)</b>
	<b>Resources Expended</b>		
	<b>Charitable Activities</b>		
0	Employees	8,950	8,950
622,930	Premises and Grounds Expenses	661,690	675,370
85,680	Supplies and Services	147,630	172,360
7,550	Management and Support Services	17,640	29,680
47,950	Depreciation	46,150	34,950
6,832	Governance Costs	8,200	8,200
<b>770,942</b>	<b>Total Resources Expended</b>	<b>890,260</b>	<b>929,510</b>
	<b>Net (Incoming)/Outgoing Resources</b>		
30,950	<b>Before Transfers</b>	10,110	2,950
	<b>Transfers Between Funds</b>	0	0
	<b>Net (Incoming)/Outgoing Resources</b>		
30,950	<b>Before Other Recognised Gains &amp; Losses</b>	10,110	2,950
0	Restatement of Fixed Assets	0	0
	(Gains)/Losses on Revaluation of Fixed Assets for		
15,700	Charity's Own Use	0	0
196,945	(Gains)/Losses on Revaluation of Investment Assets	0	0
243,595	<b>Net Movement in Funds</b>	10,110	2,950
(4,838,288)	Fund Balances at 1st April	(4,594,693)	(4,584,583)
<b>(4,594,693)</b>	<b>Fund Balances at 31st March</b>	<b>(4,584,583)</b>	<b>(4,581,633)</b>
	<b>Fund Balances at 31st March</b>		
(13,039)	Unrestricted Fund - General Fund	(49,079)	(81,079)
(1,658,888)	Unrestricted Fund - Revaluation Reserve	(1,658,888)	(1,658,888)
(2,804,332)	Restricted Fund - Capital Grants Reserve	(2,758,182)	(2,723,232)
(118,434)	Restricted Fund - Endowment Fund	(118,434)	(118,434)
<b>(4,594,693)</b>		<b>(4,584,583)</b>	<b>(4,581,633)</b>

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