

BUDGET STATEMENT OF FINANCIAL ACTIVITIES 2021/22

2019/20 ACTUAL	RESTRICTED AND UNRESTRICTED FUNDS	2020/21 ORIGINAL BUDGET	2021/22 ORIGINAL BUDGET
£		£	£
	Incoming and Endowments from:		
(99,512)	Charitable Activities	(146,210)	(145,320)
(71,463)	Investment Income	(157,950)	(176,100)
(543,813)	Contribution from Folkestone & Hythe DC	(555,940)	(558,730)
(714,788)	Total Incoming Resources	(860,100)	(880,150)
	Resources Expended		
	Charitable Activities		
6,035	Employees	8,950	8,950
593,850	Premises and Grounds Expenses	587,320	661,690
59,463	Supplies and Services	148,940	147,630
37,480	Management and Support Services	36,650	17,640
31,450	Depreciation	30,100	46,150
8,670	Governance Costs	7,000	8,200
736,948	Total Resources Expended	818,960	890,260
	Net (Incoming)/Outgoing Resources		
22,160	Before Transfers	(41,140)	10,110
	Transfers Between Funds		0
	Net (Incoming)/Outgoing Resources		
22,160	Before Other Recognised Gains & Losses	(41,140)	10,110
0	Restatement of Fixed Assets	0	0
(298,833)	(Gains)/Losses on Revaluation of Fixed Assets for Charity's Own Use	0	0
-288,500	(Gains)/Losses on Revaluation of Investment Assets	0	0
(565,173)	Net Movement in Funds	(41,140)	10,110
(4,273,115)	Fund Balances at 1st April	(4,838,288)	(4,879,428)
(4,838,288)	Fund Balances at 31st March	(4,879,428)	(4,869,318)
	Fund Balances at 31st March		
(13,039)	Unrestricted Fund - General Fund	(84,279)	(120,319)
(1,871,533)	Unrestricted Fund - Revaluation Reserve	(1,871,533)	(1,871,533)
(2,835,282)	Restricted Fund - Capital Grants Reserve	(2,805,182)	(2,759,032)
(118,434)	Restricted Fund - Endowment Fund	(118,434)	(118,434)
(4,838,288)		(4,879,428)	(4,869,318)