

Berwick-Upon-Tweed Community Development Trust Limited

Statement of Financial Activities

Year Ended 31 December 2019

	Note	2019			Total £	2018 Total £
		Unrestricted funds £	Restricted funds £	Designated funds £		
Income and endowments from:						
Donations and legacies	2	81,305	211,338	13,036	305,679	1,272,412
Charitable activities	3	18,452	261,500	-	279,952	243,470
Other trading activities	4	66,044	-	100	66,144	125,455
Total income and endowments		165,801	472,838	13,136	651,775	1,641,337
Expenditure on:						
Charitable activities	5	234,138	461,717	59,257	755,112	495,618
Other		930	-	-	930	3,432
Total expenditure		235,068	461,717	59,257	756,042	499,050
Net income / (expenditure)		(69,267)	11,121	(46,121)	(104,267)	1,142,287
Transfers between funds		-	-	-	-	-
Other recognised gains / (losses):						
Gains / (losses) on revaluation of fixed assets		-	-	-	-	-
Net movement in funds	17	(69,267)	11,121	(46,121)	(104,267)	1,142,287
Reconciliation of funds:						
Total funds brought forward	17	1,092,251	320,548	263,069	1,675,868	533,581
Total funds carried forward	17	1,022,984	331,669	216,948	1,571,601	1,675,868

All income and expenditure derive from continuing activities.

The statement of financial activities includes all gains and losses recognised during the year.