Balance Sheet as at Year End 31.07.21

	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year £
Fixed assets	F01	F02	F03	F04	F05
Intangible assets	-	-	-	-	-
Tangible assets	9,750		-	9,750	9,147
Heritage assets	=	-	-	(= ()	-
Investments	-	-	-	+	-
Total fixed assets	9,750	•	-	9,750	9,147
Current assets					
Stocks	1,210	-	-	1,210	975
Debtors	767		-	767	6,665
Investments	-	-	; - ;	-	, , , , ,
Cash at bank and in hand	26,562		5 = 3	26,562	22,900
Total current assets	28,539	-	-	28,539	30,540
Creditors: amounts falling due within one year	1,477		-	1,477	1,230
Not assessed assets//lishilities	27.069			27.062	00.000
Net current assets/(liabilities)	27,062	-	-	27,062	29,230
Total assets less current liabilities	36,812	•	•	36,812	38,457
Creditors: amounts falling due after one year			-	-	_
Provisions for liabilities			-		-
Total net assets or liabilities	36,812	•	-	36,812	38,457
Funds of the Charity					
Endowment funds	*			-	
Restricted income funds				-	-
Unrestricted funds	36,812			36,812	38,457
Revaluation reserve				-	_
Total funds	36,812	-	-	36,812	38,457

Signed by one or two trustees on behalf of all the trustees	Signature		Print N	Date of approval dd/mm/yyyy	
_	Duffer	3	Walliam	28/1001/201	



Augusta Park (Community Asso	ociation	Charity No 1159218	
	Annual accou	nts for th	e period	
Period start date	01/08/2020	То	Period end date	31/07/2021

Statement of financial activities

Recommended categories by activity	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds £
Incoming resources Income and endowments from:	F01	F02	F03	F04	F05
			141	- 12	- A
Donations and legacies	53,229			53,229	48,760
Charitable activities Other trading activities	55,229	-	-	33,229	40,700
Investments	2		-	2	71
Separate material item of income	-	_	-	-	- '
Other	_	-	-	-	-
Total	53,231		-	53,231	48,831
Resources expended	· · · · · · · · · · · · · · · · · · ·				· ·
Expenditure on:					
Raising funds		-	-		-
Charitable activities	54,876	2	-	54,876	60,882
Separate material item of expense					
Other		-	(=)		-
Total	54,876	-	-	54,876	60,882
	4 1 1 1 1 1 1 1				
Net income/(expenditure) before investment gains/(losses)	- 1,645	-		- 1,645	- 12,051
Net gains/(losses) on investments	20	-	20		
Net income/(expenditure)	- 1,645	-	-	- 1,645	- 12,051
Extraordinary items	-	-	-		-
Transfers between funds	-	=	-	32	-
Other recognised gains/(losses):				r 1	
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	=
Other gains/(losses)		-	-	-	H
Net movement in funds	- 1,645		-	- 1,645	- 12,051
Reconciliation of funds:					
Total funds brought forward	38,457	-		38,457	38,457
Total funds carried forward	36,812		-	36,812	38,457