

ST. JOHN'S HOUSE TRUST (BRIDGEND)

STATEMENT OF FINANCIAL POSITION

FOR YEAR ENDING 30th NOVEMBER 2018

	Restricted Funds 2017-2018	Unrestrict ed Funds 2017-2018	Total 2017-2018	Total 2016-17
NON-CURRENT ASSETS				
Property Plant & Equipment	-	-	-	-
TOTAL NON-CURRENT ASSETS	-	-	-	-
CURRENT ASSETS				
Trade and Other Receivables	-	-	-	-
Cash and Cash Equivalents	3,354	443	3,797	5,248
TOTAL CURRENT ASSETS	3,354	443	3,797	5,248
TOTAL ASSETS	3,354	443	3,797	5,248
CURRENT LIABILITIES				
Trade Payables and Other Payables	-	-	-	-
TOTAL CURRENT LIABILITIES	-	-	-	-
NET CURRENT ASSETS	3,354	443	3,797	5,248
TOTAL NET ASSETS	3,354	443	3,797	5,248

ST. JOHN'S HOUSE TRUST (BRIDGEND)

STATEMENT OF FINANCIAL ACTIVITIES

FOR YEAR ENDING 30th NOVEMBER 2018

	Unrestrict ed Funds	Restricted Funds	Total for Period 2017-18	Total for Period 2016-17
Income Resources				
Voluntary Donations	-	804.11	804.11	1,662
Grants	7,764.85	-	7,764.85	9,187
Income Generated to Raise Funds	229.00	-	229.00	-
Income Generated from Charitable Events/Activities	1,021.61	-	1,021.61	1,833
Other	38.62	-	38.62	444
Total Income Resources	9,054.08	804.11	9,858.19	13,126
Expended Resources	-	-	-	
Charitable Events/Activities	783.12	-	783.12	235
Expenditure to Raise Funds	610.44	-	610.44	220
Other	4,586.42	5,666	10,252.42	22,280
Total Resources Expended	5,979.98	5,666	11,645.98	22,735
Net Expenditure Resources	3,074.1	(4,861.89)	(1,787.79)	(9,609)

Net Movement in Funds			
Fund Balance as at 30 th November 2017	4257.00	991.00	5,248.00
Fund Balance as at 30 th November 2018	442.72	3,353.97	3,796.69