

Tassibee Project
Statement of Financial Activities
For the year ended 31st March 2018

		Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds 2018 £	2017 Total £
INCOMING RESOURCES	NOTES					
Incoming resources from generated funds						
Donations	2	-	-	-	-	-
Investment						
Income	3	-	-	-	-	-
Incoming resources from charitable activities	4	85,071	-	102,391	187,462	194,973
Other Income	5	859	-		859	192
TOTAL INCOMING RESOURCES		85,930	-	102,391	188,321	195,165
EXPENDED RESOURCES						
Charitable activities						
Direct charitable expenses	6	147,684	4,567	17,401	169,652	155,927
Governance						
Costs		594	-	-	594	594
TOTAL EXPENDED RESOURCES						
NET INCOMING/EXPENDED RESOURCES		148,278	4,567	17,401	170,246	156,521
TRANSFER BETWEEN FUNDS		-	-	-	-	-
NET INCOMING/EXPENDED RESOURCES		148,278	4,567	17,401	170,246	156,521
AFTER TRANSFERS		- 62,348	- 4,567	84,990	18,074	38,644
FUND BALANCE AT 1 APRIL 2017		67,572	62,028	74,555	204,155	165,511
FUND BALANCE AT 31ST MARCH 2018		5,224	57,461	159,545	222,229	204,155