

The WayfinderWoman Trust

**Statement of Financial Activities
for the Year Ended 31 October 2018**

	Unrestricted funds £	Restricted funds £	2018 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2,610	-	2,610
Other trading activities	3,050	-	3,050
Grant Income	<u>-</u>	<u>13,360</u>	<u>13,360</u>
Total	5,660	13,360	19,020
EXPENDITURE ON			
Charitable activities			
Direct costs	1,551	10,200	11,751
Overheads	<u>834</u>	<u>2,265</u>	<u>3,099</u>
Total	2,385	12,465	14,850
NET INCOME	<u>3,275</u>	<u>895</u>	<u>4,170</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	-	-	-
TOTAL FUNDS CARRIED FORWARD	<u>3,275</u>	<u>895</u>	<u>4,170</u>

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**Balance Sheet
At 31 October 2018**

	Notes	Unrestricted funds £	Restricted funds £	2018 Total funds £
FIXED ASSETS				
Tangible assets	4	-	672	672
CURRENT ASSETS				
Debtors	5	865	-	865
Cash at bank and in hand		<u>6,070</u>	<u>12,048</u>	<u>18,118</u>
		<u>6,935</u>	<u>12,048</u>	<u>18,983</u>
CURRENT LIABILITIES				
Amounts falling due within one year	6	<u>(3,660)</u>	<u>(11,825)</u>	<u>(15,485)</u>
NET CURRENT ASSETS		<u>3,275</u>	<u>223</u>	<u>3,498</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		3,275	895	4,170
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NET ASSETS		<u>3,275</u>	<u>895</u>	<u>4,170</u>
FUNDS				
Unrestricted funds	7			3,275
Restricted funds				<u>895</u>
TOTAL FUNDS				<u>4,170</u>