

Highbury Trust

DRAFT Statement of Financial Activities For The Year Ended 31 March 2017

	Notes	Unrestricted Funds	Restricted Funds	Total 31-Mar-17	Total 31-Mar-16
		£	£	£	£
Incoming Resources					
Rent Receivable		2,098	65,950	68,048	68,224
Investment Income		627	0	627	266
Contribution from Birmingham City Council		74,616	0	74,616	74,148
Total Incoming Resources	2	77,341	65,950	143,291	142,638
Resources Expended					
<u>Charitable Activities</u>					
Repairs & Insurance		75,141	0	75,141	75,388
Establishing a Charity		750	0	750	0
Vat not Recoverable		150	0	150	0
Charitable Donations		0	84,000	84,000	0
Support Costs		1,300	0	1,300	1,300
		77,341	84,000	161,341	76,688
<u>Governance Costs</u>					
Management Expenses		0	0	0	0
Total Resources Expended	3	77,341	84,000	161,341	76,688
Net Incoming/(Outgoing) Resources		0	(18,050)	(18,050)	65,950
Gain from Investments		0	1,825	1,825	0
Balance of Fund Brought Forward at 1 April		0	2,025,539	2,025,539	1,959,590
Balance of Fund Carried Forward at 31 March		0	2,009,314	2,009,314	2,025,539

Balance Sheet as at 31st March 2017

	Unrestricted Funds	Restricted Funds	Total 31-Mar-17	Total 31-Mar-16
	£	£	£	£
Fixed Assets				
Investment Properties	4	0	1,805,000	1,805,000
Other Reserves		0	204,314	220,539
		0	2,009,314	2,025,539
Current Assets				
Cash at Bank		0	0	0
		0	0	0
Total Net Assets		0	2,009,314	2,025,539
Reserves		0	2,009,314	2,025,539
Funds	6	0	2,009,314	2,025,539

Approved by the Trustees and signed on their behalf by:

Trustee

Date