

DORCAS HOUSE TRUST

STATEMENT OF FINANCIAL ACTIVITIES

For the Year Ended 31st March 2016

	2015/16 Income Fund		2014/15 Income Fund	
	£	£	£	£
<u>Incoming Resources</u>				
Rental Income (written off as unrecoverable)		(393.61)		(3,425.23)
<u>Investment Income</u>				
Interest on Investment		2,239.69		2,270.65
Total Incoming Resources		1,846.08		(1,154.58)
<u>Resources Expended</u>				
Bad & Doubtful Debt provision for rent	(962.69)		(1,367.57)	
Total Resources Expended		(962.69)		(1,367.57)
Net Resources		2,808.77		212.99
<u>Other Recognised Gains</u>				
Gain on revaluation of investments		0.00		647.65
Net Movement in Funds		2,808.77		860.64
<u>Reconciliation of Funds</u>				
Fund balances brought forward at 1 April 2015		440,042.69		439,182.05
		442,851.46		440,042.69