

DORCAS HOUSE TRUST

STATEMENT OF FINANCIAL ACTIVITIES
For the Year Ended 31st March 2021

	2020/21 Income Fund		2019/20 Income Fund	
	£	£	£	£
<u>Incoming Resources</u>				
Rental Income		0.00		0.00
<u>Investment Income</u>				
Interest on Investment		2,889.73		3,177.01
Total Incoming Resources		2,889.73		3,177.01
<u>Resources Expended</u>				
Professional fees				
Debtor Provisions adjustments	0.00		175.34	
Total Resources Expended		0.00		175.34
Net Resources		2,889.73		3,001.67
<u>Other Recognised Gains</u>				
Gain on revaluation of investments		0.00		0.00
Net Movement in Funds		2,889.73		3,001.67
<u>Reconciliation of Funds</u>				
Fund balances brought forward		451,520.39		448,518.72
		454,410.12		451,520.39