

DORCAS HOUSE TRUST

STATEMENT OF FINANCIAL ACTIVITIES
For the Year Ended 31st March 2017

	2016/17 Income Fund		2015/16 Income Fund	
	£	£	£	£
Incoming Resources				
Rental Income		210.23		(393.61)
Investment Income				
Interest on Investment		1,107.13		2,239.69
		1,317.36		1,846.08
Resources Expended				
Professional fees	700.00			
Bad & Doubtful Debt provision for rent	254.71		(962.69)	
		954.71		(962.69)
		362.65		2,808.77
Other Recognised Gains				
Gain on revaluation of investments		0.00		0.00
		362.65		2,808.77
Reconciliation of Funds				
Fund balances brought forward		442,851.46		440,042.69
		443,214.11		442,851.46