

**DORCAS HOUSE TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**For the Year Ended 31st March 2018**

	2017/18 Income Fund		2016/17 Income Fund	
	£	£	£	£
<b><u>Incoming Resources</u></b>				
Rental Income		901.94		210.23
<b><u>Investment Income</u></b>				
Interest on Investment		1,569.72		1,107.13
<b>Total Incoming Resources</b>		<b>2,471.66</b>		<b>1,317.36</b>
<b><u>Resources Expended</u></b>				
Professional fees	0.00		700.00	
Debtor Provisions adjustments	595.51		254.71	
<b>Total Resources Expended</b>		<b>595.51</b>		<b>954.71</b>
<b>Net Resources</b>		<b>1,876.15</b>		<b>362.65</b>
<b><u>Other Recognised Gains</u></b>				
Gain on revaluation of investments		0.00		0.00
<b>Net Movement in Funds</b>		<b>1,876.15</b>		<b>362.65</b>
<b><u>Reconciliation of Funds</u></b>				
Fund balances brought forward		443,214.11		442,851.46
		<b>445,090.26</b>		<b>443,214.11</b>