

DORCAS HOUSE TRUST

STATEMENT OF FINANCIAL ACTIVITIES

For the Year Ended 31st March 2020

	2019/20 Income Fund		2018/19 Income Fund	
	£	£	£	£
<u>Incoming Resources</u>				
Rental Income		0.00		0.00
<u>Investment Income</u>				
Interest on Investment		3,177.01		2,967.27
		3,177.01		2,967.27
<u>Resources Expended</u>				
Professional fees				
Debtor Provisions adjustments	175.34		(461.19)	
		175.34		(461.19)
Net Resources		3,001.67		3,428.46
<u>Other Recognised Gains</u>				
Gain on revaluation of investments		0.00		0.00
		3,001.67		3,428.46
Net Movement in Funds				
<u>Reconciliation of Funds</u>				
Fund balances brought forward		448,518.72		445,090.26
		451,520.39		448,518.72