

DORCAS HOUSE TRUST

STATEMENT OF FINANCIAL ACTIVITIES

For the Year Ended 31st March 2022

	2021/22		2020/21	
	Income Fund		Income Fund	
	£	£	£	£
<u>Incoming Resources</u>				
Rental Income		0.00		0.00
Investment Income				
Interest on Investment		(1,472.59)		2,889.73
Total Incoming Resources		(1,472.59)		2,889.73
<u>Resources Expended</u>				
Professional fees				
Debtor Provisions adjustments		(175.34)		0.00
Total Resources Expended		(175.34)		0.00
Net Resources		(1,297.25)		2,889.73
Other Recognised Gains				
Gain on revaluation of investments		0.00		0.00
Net Movement in Funds		(1,297.25)		2,889.73
Reconciliation of Funds				
Fund balances brought forward		454,410.12		451,520.39
		453,112.87		454,410.12