

Thames Preschool

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2021

	Total Funds 2021 £	Total Funds 2020 £
INCOMING RESOURCES		
Incoming resources from generating funds:		
Voluntary income	86845.15	101832.77
Activities for generating funds	3002.47	4017.42
Investment income	10.14	13.30
TOTAL INCOMING RESOURCES	<u>89857.76</u>	<u>105863.49</u>
RESOURCES EXPENDED		
Costs of generating funds		
Costs of generating voluntary income	91538.82	101535.03
TOTAL RESOURCES EXPENDED	<u>91538.82</u>	<u>101535.03</u>
NET INCOMING RESOURCES FOR THE YEAR RECONCILIATION OF FUNDS	-1681.06	4328.46
Total funds brought forwards	75915.82	71587.36
TOTAL FUNDS CARRIED FORWARD	<u>74234.76</u>	<u>75915.82</u>