

## The Capstone Trust Limited

### Statement of Financial Activities incorporating Income and Expenditure Account For the Year Ended 30 April 2021

	Note	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
<b>Income from:</b>				
Investments	2	55,869	55,869	37,030
<b>Total income</b>		<u>55,869</u>	<u>55,869</u>	<u>37,030</u>
<b>Expenditure on:</b>				
Raising funds	3	29,731	29,731	16,115
Charitable activities		19,225	19,225	17,150
<b>Total expenditure</b>		<u>48,956</u>	<u>48,956</u>	<u>33,265</u>
<b>Net income before other recognised gains and losses</b>		6,913	6,913	3,765
<b>Net movement in funds</b>		6,913	6,913	3,765
<b>Reconciliation of funds:</b>				
Total funds brought forward		230,509	230,509	226,744
<b>Total funds carried forward</b>		<u><u>237,422</u></u>	<u><u>237,422</u></u>	<u><u>230,509</u></u>

The notes on pages 9 to 14 form part of these financial statements.

**The Capstone Trust Limited**  
**Registered number: NI015762**

**Balance Sheet**  
**As at 30 April 2021**

	Note	£	2021 £	£	2020 £
<b>Fixed assets</b>					
Investment property	8		<b>130,455</b>		137,813
<b>Current assets</b>					
Debtors	9	<b>45,637</b>		42,937	
Cash at bank and in hand		<b>89,201</b>		75,831	
			<u><b>134,838</b></u>	<u>118,768</u>	
<b>Creditors:</b> amounts falling due within one year	10	<b>(27,871)</b>		<b>(26,072)</b>	
<b>Net current assets</b>			<u><b>106,967</b></u>		<u>92,696</u>
<b>Net assets</b>			<u><b>237,422</b></u>		<u>230,509</u>
<b>Charity Funds</b>					
Unrestricted funds	11		<u><b>237,422</b></u>		<u>230,509</u>
<b>Total funds</b>			<u><b>237,422</b></u>		<u>230,509</u>

The company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The Trustees consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the Trustees on 22 February 2022 and signed on their behalf, by:



P. M. Houston  
Trustee

The notes on pages 9 to 14 form part of these financial statements.