

## APPENDIX 3 – FINANCIAL INFORMATION

### Funds Summary

	Unrestricted fund	Restricted funds	Permanent endowment	Expendable endowment fund	Total funds
	£	£	£	£	£
<b>As at 31/03/2020</b>	<b>86,295</b>	<b>301,891</b>	<b>3,308</b>	<b>85,732</b>	<b>476,956</b>
<u>2020/21</u>					
<u>movements:</u>					
<b>Income:</b>					
Charities Pool net income + cash interest	18,771				18,771
<b>Expenditure:</b>					
Internal legal fees	(2,668)				(2,668)
Grants	(15,795)	(1,500)			(17,295)
<b>Investment gains/(losses):</b>	2,570	57,325	747	21,080	81,722
<b>As at 31/03/21</b>	<b>89,173</b>	<b>357,716</b>	<b>3,785</b>	<b>106,812</b>	<b>557,846</b>
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<u>Summary</u>					
<u>movements YTD</u>					
<u>21/22</u>					
<b>Grant pipeline<sup>1</sup></b>					
First Love Foundation	(60,000)				(325,188)
<b>YTD including grant pipeline</b>	<b>29,173</b>	<b>357,716</b>	<b>3,785</b>	<b>106,812</b>	<b>497,486</b>

<sup>1</sup>The grant pipeline included here reflects the two grants presented to the Committee for approval at the meeting of 11 June 2021; if the grants are not approved, the expenditure will not be incurred.

**Balance sheet as at year end 31 March**

	<b>2021</b>	<b>2020</b>
	<b>Unaudited</b>	<b>Audited</b>
	<b>£</b>	<b>£</b>
<b>Fixed assets:</b>		
Investments	<b>414,089</b>	332,368
<b>Total fixed assets</b>	<b>414,089</b>	332,368
<b>Current assets</b>		
Cash at bank and in hand	<b>143,397</b>	144,588
<b>Total current assets</b>	<b>143,397</b>	144,588
<b>Total net assets</b>	<b>557,486</b>	476,956
<b>The funds of the charity:</b>		
Endowment funds	<b>110,596</b>	88,770
Restricted income funds	<b>357,716</b>	301,891
Unrestricted income funds	<b>89,174</b>	86,295
<b>Total funds</b>	<b>557,486</b>	476,956