

**Worrall Community Association Limited**  
**Statement of financial activities**  
**(incorporating the income and expenditure account)**  
**for the year ended 31 October 2020**

		<b>2020</b>	2019
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>
	<b>funds</b>	<b>funds</b>	<b>funds</b>
Notes	£	£	£
			Total
			funds
			£
<b>Incoming resources</b>			
Grants	2	786	786
Donations		-	-
Fundraising		1,180	1,180
Hire of hall		2,051	2,051
Bank interest		4,473	4,473
Bar income		11	11
Gift Aid		-	-
Transport income		232	232
Feed in tariff		-	-
Other income		37	37
<b>Total Incoming resources</b>		<b>8,904</b>	<b>9,690</b>
<b>Resources expended</b>			
Rates and utilities		1,912	1,912
Travel and transport		319	319
Advertising and website		240	240
Insurance		881	881
Printing, stationery and publications		8	8
Fundraising expenses		273	273
Bar expenses		234	234
Cleaning and waste disposal		1,818	1,818
Maintenance and repairs		1,083	1,083
Donations		450	450
Bank charges		63	63
Independent examination	3	230	230
Depreciation	4	696	696
Legal and professional		524	524
Tutors		-	-
<b>Total resources expended</b>		<b>8,730</b>	<b>9,330</b>
<b>Net (outgoing)/incoming resources</b>		<b>174</b>	<b>361</b>
<b>Total funds brought forward</b>		<b>290,004</b>	<b>295,010</b>
<b>Total funds carried forward</b>		<b>290,178</b>	<b>290,004</b>