

# VOLUNTARY ACTION NORTH EAST LINCOLNSHIRE

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Total 2020 £
<b>Income from:</b>					
Donations and legacies	3	71,298	414,930	486,228	580,859
Charitable activities	4	206,483	-	206,483	186,104
<b>Total income</b>		<u>277,781</u>	<u>414,930</u>	<u>692,711</u>	<u>766,962</u>
<b>Expenditure on:</b>					
Raising funds	5	<u>1,894</u>	<u>-</u>	<u>1,894</u>	<u>3,884</u>
Charitable activities	6	203,626	385,143	588,769	804,088
<b>Total resources expended</b>		<u>205,520</u>	<u>385,143</u>	<u>590,663</u>	<u>807,971</u>
<b>Net outgoing resources before transfers</b>		72,261	29,787	102,048	( 41,009)
Gross transfers between funds		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net income/(expenditure) for the year/ Net movement in funds</b>		72,261	29,787	102,048	( 41,009)
Fund balances at 31 March 2020		105,232	135,567	240,799	281,808
<b>Fund balances at 31 March 2021</b>		<u><u>177,494</u></u>	<u><u>165,354</u></u>	<u><u>342,848</u></u>	<u><u>240,799</u></u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

# VOLUNTARY ACTION NORTH EAST LINCOLNSHIRE

## BALANCE SHEET

AS AT 31 MARCH 2021

		2021		2020	
	Notes	£	£	£	£
<b>Current assets</b>					
Debtors	9	13,579		31,947	
Cash at bank and in hand		341,535		223,700	
		<u>355,114</u>		<u>255,646</u>	
<b>Creditors: amounts falling due within one ye</b>	10	<u>12,265</u>		14,847	
			<u>342,848</u>		<u>240,799</u>
<b>Income funds</b>					
Restricted funds	11		165,350		135,565
<u>Unrestricted funds</u>					
Designated funds					
General unrestricted funds		177,498		105,235	
		<u>177,498</u>		<u>105,235</u>	
			<u>342,848</u>		<u>240,799</u>

For the year ending 31/03/2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006; The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provision applicable to companies subject to the small companies regime.

The accounts were approved by the Trustees on 14th October 2021

Mr S Beasant  
Trustee

Company Registration No. 02593527