



# 1Step2Step Annual Accounts – DRAFT

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1<sup>st</sup> September 2019 to 31 August 2020

# Statement of Financial Activities (SOFA)

		2019/2020				2018/19
		Unrestricted Funds	Restricted Funds	Capital Funds	Total Funds	All Funds
		£	£	£	£	£
<b>Incoming Resources</b>						
Generated Funds:						
	Holiday					0
	Donations	13282			13282	12802
	Fundraising	0			0	695
	Gift Aid					
	Interest	0			0	0
	Loans	0	0		0	0
<b>Total Incoming Resources</b>		<b>13282</b>	<b>0</b>	<b>0</b>	<b>13282</b>	<b>13497</b>
<b>Resources Expended</b>						
Charitable Activities						
	Equipment	0			0	0
	Pedro	0			0	0
	DAT	0			0	0
	Holiday					
Charitable Expenditure [1]						
	Allowance	10310			10310	7415
	Expenses	788			788	248
	Fundraising	0			0	0
	Insurance	530			530	727
	Travel	2209			2209	131
<b>Total Resources Used</b>		<b>13837</b>	<b>0</b>	<b>0</b>	<b>13837</b>	<b>8521</b>
<b>Net Resources Before Transfers</b>		<b>-555</b>	<b>0</b>		<b>-555</b>	<b>6486</b>
<b>Transfers Between Funds</b>						
<b>Net Movement In Funds</b>		<b>-555</b>	<b>0</b>	<b>0</b>	<b>-555</b>	<b>6486</b>
Fund Balances B/F		17124	0		17124	10638
Fund Balances C/F		16569	0		16569	17124

Notes:

[1] Natural classification for expenditure used because under audit threshold of £500K.

# Balance Sheet

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Balance Sheet at 31 August 2019			
		2019/2020	2018/2019
<u>Assets and Liabilities</u>			
FIXED ASSETS			
Total Fixed Assets for Charity Use		0	0
CURRENT ASSETS			
Cash at Bank and in Hand			
	Current Account - Cooperative Bank	16568.87	17123.85
Total Current Assets		16568.87	17123.85
CURRENT LIABILITIES			
Total Current Liabilities		0	0
NET CURRENT ASSETS		16568.87	17123.85
NET ASSETS		16568.87	17123.85
<u>Represented by Funds</u>			
Unrestricted Funds			
	General Fund	16568.87	17123.85
Capital Funds			
TOTAL FUNDS		16568.87	17123.85