

CABRERA TRUST

Statement of Financial Activity for the year ended 31st March 2022

2020/2021 Actual £		2021/2022 Actual £	Notes
Incoming Resources			
1,023	Dividends from Charities Official Investment Fund Shares	0	
5,338	Dividends from M&G Charifund Shares	6,207	
0	Other Income	80	
42	Interest on Internal Investments	71	
<u>6,403</u>	Total income	<u>6,358</u>	
Expenditure			
<u>Cost of works</u>			
954	Maintenance of Recreation Ground	772	
3,956	Maintenance of Riverside Walk	<u>3,750</u>	
		4,523	
696	Administrative expenses	709	
<u>Management and administrative recharges</u>			
9,400	Supervision of Sites	8,700	
1,000	Legal And Administrative Services	1,000	
1,000	Financial Services	<u>1,000</u>	
		10,700	
<u>17,007</u>	Total expenditure	<u>15,932</u>	
(10,604)	Net outgoing resources before other recognised losses	(9,574)	
Other recognised losses			
(6,270)	Increase/Decrease in valuation of investments	8,881	(3)
35,033	Recall of Investment income	0	
<u>18,160</u>	Net movement in funds for the year	<u>(693)</u>	

Balance Sheet as at 31 March 2022

31 March 2021 Actual £		31 March 2022 Actual £	Notes
Investments			
121,864	Investment in M&G Charifund	130,745	(3)
Current Assets			
25,907	Cash at Bank	16,333	
<u>147,771</u>		<u>147,078</u>	
Unrestricted income funds			
129,611	Fund balance at 1 April	147,771	
18,160	Net movement in funds for the year	(693)	
<u>147,771</u>	Fund Balance at 31 March	<u>147,078</u>	(2)