

THE DOUGLAS CENTRE TRUST

CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31ST DECEMBER 2020

	Unrestricted <u>Funds</u> £	Restricted <u>Funds</u> £	Total <u>2020</u> £	Total <u>2019</u> £
<u>INCOMING RESOURCES</u>				
Centre hire	9,301	-	9,301	16,640
Donations and gifts	132	-	132	150
Grants receivable	10,000	-	10,000	1,500
Bank interest	63	-	63	113
Box office	7,797	-	7,797	15,179
Other income	808	-	808	1,033
Bar takings	7,977	-	7,977	25,557
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<u>TOTAL INCOMING RESOURCES</u>	<u>36,078</u>	<u>-</u>	<u>36,078</u>	<u>60,172</u>
<u>RESOURCES EXPENDED</u>				
Production costs	1,781	-	1,781	3,146
Utilities	4,827	-	4,827	5,784
Office costs	2,029	-	2,029	2,803
Insurance	3,701	-	3,701	3,712
Licences	218	-	218	1,320
Maintenance	3,606	-	3,606	9,604
Other expenditure	1,036	-	1,036	3,549
Bar supplies	3,910	-	3,910	11,954
Publicity	194	-	194	189
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<u>TOTAL RESOURCES EXPENDED</u>	<u>21,302</u>	<u>-</u>	<u>21,302</u>	<u>42,061</u>
Net incoming resources	14,776	-	14,776	18,111
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Net movements in funds	14,776	-	14,776	18,111
Fund balances brought forward from 2019	63,425	12,000	75,425	57,314
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<u>FUND BALANCES CARRIED FORWARD 2020</u>	<u>78,201</u>	<u>12,000</u>	<u>90,201</u>	<u>75,425</u>
	=====	=====	=====	=====

THE DOUGLAS CENTRE TRUST

BALANCE SHEET AT 31ST DECEMBER 2020

	<u>2020</u>		<u>2019</u>	
	£	£	£	£
<u>CURRENT ASSETS</u>				
Stocks	360		695	
Cash at bank and in hand	95,487		80,376	
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	<u>95,847</u>		<u>81,071</u>	
 <u>CREDITORS (Amounts falling due within one year)</u>				
	5,646		5,646	
	=====		=====	
 <u>NET CURRENT ASSETS</u>				
		90,201		75,425
 <u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>				
		-----		-----
		<u>90,201</u>		<u>75,425</u>
		=====		=====
 <u>THE FUNDS OF THE CHARITY</u>				
Restricted funds		12,000		12,000
Unrestricted funds		78,201		63,425
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		<u>90,201</u>		<u>75,425</u>
		=====		=====

The trustees are satisfied that the company is entitled to exemption under section 477(1) of the Companies Act 2006 and that no member or members have requested an audit pursuant to section 476 of the Act.

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for the preparation of accounts.

The company's annual accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board on _____ and
signed on its behalf by

J J Thorn) Director

Company Number: 3057887