

# SLEAFORD NAVIGATION TRUST

A non-profit distributing company limited by guarantee.

Registered in England & Wales No: 3294818. Registered Charity No.1060234

Registered Office: Island House, Moor Road, Chesham HP5 1WA

## Statement of Financial Activities : Year Ending 31st December 2020

		Designated	Unrestricted	Total	Year to
		Funds	Funds	Funds	31st Dec 2019
<b>INCOMING RESOURCES</b>					
Donations and Subscriptions			3,759.80	3,759.80	630.70
Fund raising			69.19	69.19	189.95
Work Done			0.00	0.00	0.00
Grants Received			0.00	0.00	32,288.91
<b>Total Incoming Resources</b>	1	<u>0.00</u>	<u>3,828.99</u>	<u>3,828.99</u>	<u>33,109.56</u>
<b>EXPENDITURE</b>					
<b>Direct Charitable Expenditure</b>					
Plant & Equipment Depreciation			0.00	0.00	0.00
Winding Hole			562.53	562.53	15,667.15
Working Parties			27.70	27.70	462.63
Landing Stages			0.00	0.00	560.22
	2	<u>0.00</u>	<u>590.23</u>	<u>590.23</u>	<u>16,690.00</u>
<b>Other Expenditure</b>					
Fundraising & Publicity			0.00	0.00	0.00
Administration			1,706.46	1,706.46	1,261.20
Office Equipment Depreciation			0.00	0.00	0.00
Travel Expenses			3,411.88	3,411.88	0.00
Miscellaneous			101.59	101.59	41.96
	3	<u>0.00</u>	<u>5,219.93</u>	<u>5,219.93</u>	<u>1,303.16</u>
<b>Total Expenditure</b>	4 (2+3)	0.00	5,810.16	5,810.16	17,993.16
<b>Net Incoming Resources</b>	5 (1-4)	0.00	(1,981.17)	(1,981.17)	15,116.40
<b>Funds brought forward</b>	6	0.00	17,279.31	17,279.31	2,162.91
<b>Funds carried forward</b>	(5+6)	<u>0.00</u>	<u>15,298.14</u>	<u>15,298.14</u>	<u>17,279.31</u>

For and on behalf of the Executive Board

Chris Hayes, Chairman