

## Financial Report

Charity Name	Rosaire Community Association
Registered Charity Number	NP260
Period covered	01.10.19 to 31.12.19

**Supporting Information** - This financial report is based on the Rosaire Community Associations bank account which opened on 01.10.19. Prior to this date the Association had access to the "Rosaire Comfort Fund" before its closure to fund activities until the Association's account was set up and opened,

### Section A- Income and Expenditure

Source of Income	Amount	Type of funds(Restricted or unrestricted)	Total Funds	Last year's Total
Transfer of funds from closure of Rosaire Comfort Fund	£1,166.04	Unrestricted	£1,166.04	£000.00
Donations/Fundraising activities	£ 510.00	Unrestricted	£ 510.00	£000.00
<b>Sub-Totals</b>	<b>£1,676.04</b>		<b>£1,676.04</b>	<b>£000.00</b>

Asset and Investment sales	Amount	Type of funds(Restricted or unrestricted)	Total Funds	Last year's Total
Not applicable				
<b>Sub-Totals</b>	<b>£000.00</b>			<b>£000.00</b>

<b>Total Income</b>	£1,676.04	Unrestricted	£1,676.04	£000.00
	£000.00	Restricted	£000.00	£000.00
<b>Combined Total</b>	<b>£1,676.04</b>	<b>Unrestricted</b>	<b>£1,676.04</b>	<b>£000.00</b>

Details of Expenditure	Amount	Type of funds(Restricted or unrestricted)	Total Funds	Last year's Total
Magician – Christmas Party	£150.00	Unrestricted	£150.00	£000.00
<b>Total Expenditure</b>	£150.00	Unrestricted	£150.00	£000.00
	£000.00	Restricted	£000.00	£000.00
<b>Total Combined Expenditure</b>	<b>£150.00</b>		<b>£150.00</b>	<b>£000.00</b>

## Section B – Statement of Assets and liabilities at the end of the period

	Details	Amount	Type of fund (Restricted or unrestricted)
Cash Funds	Cash in Bank Account	£1526.04	Unrestricted
Expected income not received	Community Matters – Waitrose	£ 163.00	Unrestricted
Other monetary assets	None	£ 000.00	
Investment assets	None	£ 000.00	
Assets retained for the charity's own use	None	£000.00	
Liabilities	Outstanding Invoice payment for The Healing Music Trust	£135.00	Unrestricted
	Catering for Christmas Party	£307.40	Unrestricted
	Catering for Christmas Day	£108.60	Unrestricted
<b>Total amount of assets ( including income to be received)</b>		£1526.04	Unrestricted
		£163.00	Unrestricted
<b>Total liabilities</b>		£135.00	Unrestricted
		£307.40	Unrestricted
		£108.60	Unrestricted
<b>Assets minus liabilities</b>		£1138.04	Unrestricted
		£000.00	Restricted
<b>Total assets carried forward to 2020</b>		£1138.04	Unrestricted
		£000.00	Restricted

## Declaration

The Management Committee have approved the contents of the Associations Financial report above


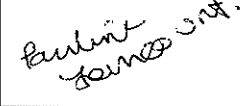
**Signed on behalf of the Management Committee of the Association**

**Signature(s)**

**Full Name**

**Position**

**Date**

	
David Le Tissier	Pauline Fancourt
Chair	Secretary
16.01.2020	16.01.2020