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**Money**

This is a summary of how we have spent our money this year. Full copies of our accounts are available from the ECHO Office and on our website.

**Summary Income & expenditure for the year ending 31/3/20**

|  |  |  |  |
| --- | --- | --- | --- |
|  | 2019 | **2020** |  |
| **INCOME FROM:** |  |  |  |
|  |  |  |  |
| Generated funds | £99,587 | **£114,732** |  |
| Charitable activities | £668,569 | **£643,871** |  |
| **Total income** | £768,156 | **£758,603** |  |
|  |  |  |  |
| **MONEY SPENT ON:** |  |  |  |
|  |  |  |  |
| Fundraising costs  | £16,332 | **£20,959** |  |
| Charitable activities | £741,798 | **£790,077** |  |
|  |  |  |  |
| **TOTAL MONEY SPENT** | £758,130 | **£811,036** |  |
|  |  |  |  |
| **Balance** | £10,026 | **-£52,433** |  |
|  |  |  |  |
|  |  |  |  |
| Money brought forward | £331,645 | **£341,671** |  |
| **Money to carry forward** | £341,671 | **£289,238** |  |
| **Balance Sheet for Year ending 31/3/19** |  |

|  |  |  |
| --- | --- | --- |
|  | 2019 | **2020** |
| **Current Assets** | £388,530 | **£314,525** |
| **Creditors** | £(46,859) | **£(30,086)** |
| **Net Current Assets** | £341,671 | **£284,439** |
|  |  |  |
| **FUNDS** |  |  |
| Restricted  | £49,368 | **£29,695** |
| Unrestricted General | £189,021 | **£240,320** |
| Unrestricted Designated | £103,282 | **£19,223** |
| **TOTAL FUNDS** | £341,671 | **£289,238** |