

## Herbert Strutt Charity Accounts

### Summary

	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>
Capital B/fwd	99,453.43	99,453.43	99,453.43	99,453.43	99,453.43	99,453.43	99,453.43
Revenue Reserves B/fwd	134.52	950.00	1,393.23	2,245.52	2,706.04	5,343.40	7,361.99
Balance	<b>99,587.95</b>	<b>100,403.43</b>	<b>100,846.66</b>	<b>101,698.95</b>	<b>102,159.47</b>	<b>104,796.83</b>	<b>106,815.42</b>
<b>Income</b>							
Donations	350.00	0.00	0.00	450.00	137.53	0.00	0.00
Interest	465.48	443.23	852.29	760.52	2,499.83	2,468.59	2,455.07
Total Income	<b>815.48</b>	<b>443.23</b>	<b>852.29</b>	<b>1,210.52</b>	<b>2,637.36</b>	<b>2,468.59</b>	<b>2,455.07</b>
<b>Available for Distribution</b>	<b>950.00</b>	<b>1,393.23</b>	<b>2,245.52</b>	<b>3,006.04</b>	<b>5,205.87</b>	<b>7,811.99</b>	<b>9,817.06</b>
<b>Expenditure</b>							
Grants	0.00	0.00	0.00	750.00	0.00	450.00	550.00
Total Expenditure	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>450.00</b>	<b>550.00</b>
Transfer to Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year End Capital Balance	99,453.43	99,453.43	99,453.43	99,453.43	99,453.43	99,453.43	99,453.43
Revenue Reserves C/fwd	950.00	1,393.23	2,245.52	2,706.04	5,343.40	7,361.99	9,267.06