

Sustainable Dorset Ltd
Statement of Financial Activities
1 April 2020 to 31 March 2021

Charity no. 1102528
 Company no. 4988176

		2020/21	2020/21	2020/21	2019/20
		UNRESTRICTED	RESTRICTED	TOTAL	TOTAL
		FUNDS	FUNDS	TOTAL	TOTAL
		£	£	£	£
A	Incoming resources				
A1	Incoming resources from generated funds				
A1a	Voluntary income				
	Membership fees	1212		1212	1019
	Blanchards Bailey Donation			0	2152
	Twynham School			0	1090
	Misc. donations & Sales	450		450	963
	PROJECTS				
	Green Living			0	9960
	TOTAL INCOMING RESOURCES	1662	0	1662	15184
B	Resources expended				
B1	Costs of generating funds				
	Staff costs			0	0
	Running Costs (inc Website)	790		790	1034
	Donations			0	100
	PROJECTS				
	Big Lottery Grant			0	0
	SEED - Environmental Champions			0	90
	Poetry Competition			0	454
	Green Living	-242	1550	1308	8410
B3	Governance costs				
	AGM expenditure			0	93
	Cheques written back/write off	3		3	0
	Trustee expenses			0	6
	Companies House/Information Commission	13		13	53
	Examination/Audit Costs			0	0
	TOTAL RESOURCES EXPENDED	563	1550	2113	10238
	NET INCOMING / OUTGOING RESOURCES BEFORE TRANSFERS			-452	4946
C	Gross transfers between funds			0	0
	NET INCOMING RESOURCES BEFORE OTHER RECOGNISED GAINS AND LOSSES			-452	4946
D	Other recognised gains / losses				
D1	Gains on revaluation of fixed assets for charity's own use			0	0
D2	Gains/ losses on investment assets			0	0
D3	Actuarial gains /losses on pension schemes			0	0
	NET MOVEMENT IN FUNDS			-452	4946
E	Reconciliation of funds				
	Total funds brought forward			13577	8631
	TOTAL FUNDS CARRIED FORWARD			13125	13577

Signed on behalf of all the directors

MA Worcester

Date of approval 21.12.2021

Print name Mark Worcester

BALANCE SHEET

		Total funds £	Prior year funds £	Notes
A	Fixed assets			
A1	Intangible assets	0	0	
A2	Tangible assets	0	0	
A3	Heritage assets	0	0	
A4	Investments			
A4a	Investments	0	0	
A4b	Programme related investments	0	0	
	Total fixed assets	0	0	
B	Current assets			
B1	Stock and work in progress	0	0	
B2	Debtors	0	0	
B3	(Short term) investments	0	0	
B4	Cash at bank and in hand	13156	14125	
	Total current assets	13156	14131	
C	Liabilities			
C1	Creditors: amounts falling due within one year	31	11	
	Accruals	0	543	
	Total current liabilities	31	554	
	Net current assets/ (liabilities)	13125	13577	
	Total assets less current liabilities	13125	13577	
C2	Creditors : amounts falling due after more than one year	0	0	
C3	Provisions for liabilities and charges	0	0	
	Net assets or liabilities	13125	13577	
D	Defined benefit pension scheme asset or liability	0	0	
Net assets or liabilities including pension asset or liability		13125	13577	
E	The funds of the charity			
E1	Endowment funds	0	0	
E2	Restricted income funds	1830	3380	
E3	Unrestricted income funds			
E3a	share capital	0	0	
E3b	unrestricted income funds	4296	3198	
E3c	revaluation reserve	0	0	
	reserve	7000	7000	
Total funds		13125	13577	

[a] For the year ended 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

[b] Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

[c] The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of the accounts.

[d] These accounts have been prepared in accordance with the special provisions applicable to companies subject to small companies regime.

[e] Pre Balance Sheet Event - company changed its name to Sustainable Dorset Ltd on 4th November 2020.

Signed on behalf of all the directors

MA Worcester

Date of approval 21.12.2021

Print name Mark Worcester

Sustainable Dorset - Treasurers Report - Year to 31st March 2021

In the year to 31 March 2021 Sustainable Dorset was dormant for a significant part of the year following the conclusion of the Green Living Project due to the Covid Pandemic, so income was at a low level of £1662, made up only of membership and donations. Expenditure was also low at £2113 (£1550 from restricted funds), as with in previous years we only have incurred unavoidable costs. Overall these numbers mean the charities unrestricted funds have increased £10k to £11k which is great given the times we are in and gives us security in the continued operations into the future. We are now able to refocus on our biggest priorities and work to address the challenges facing our communities. I feel confident we have the trustees and volunteers in place for this work to continue into 2021.

Mark Worcester