

**DORSET AGENDA 21 LTD**  
**Statement of Financial Activities**  
**1 April 2019 to 31 March 2020**

Charity no. 1102528  
 Company no. 4988176

		2019/20	2019/20	2019/20	2018/19
		UNRESTRICTED	RESTRICTED	TOTAL	TOTAL
		FUNDS	FUNDS	TOTAL	TOTAL
		£	£	£	£
<b>A</b>	<b>Incoming resources</b>				
A1	Incoming resources from generated funds				
A1a	Voluntary income				
	Membership fees	1019		1019	744
	Blanchards Bailey Donation	2152		2152	152
	Twynham School	1090		1090	0
	Misc. donations & Sales	963		963	289
	<b>PROJECTS</b>				
	Green Living		9960	9960	0
	<b>TOTAL INCOMING RESOURCES</b>	<b>5224</b>	<b>9960</b>	<b>15184</b>	<b>1184</b>
<b>B</b>	<b>Resources expended</b>				
B1	Costs of generating funds				
	Staff costs			0	4030
	Running Costs (inc Website)	1034		1034	2212
	Donations	100		100	0
	<b>PROJECTS</b>				
	Big Lottery Grant			0	768
	SEED - Environmental Champions		90	90	222
	Poetry Competition	454		454	
	Green Living		8410	8410	0
B3	Governance costs				
	AGM expenditure	93		93	130
	Cheques written back/write off			0	87
	Trustee expenses	6		6	0
	Companies House/Information Commission	53		53	13
	Examination/Audit Costs			0	85
	<b>TOTAL RESOURCES EXPENDED</b>	<b>1739</b>	<b>8500</b>	<b>10238</b>	<b>7548</b>
	<b>NET INCOMING / OUTGOING RESOURCES BEFORE TRANSFERS</b>			<b>4946</b>	<b>-6364</b>
C	Gross transfers between funds			<b>0</b>	<b>0</b>
	<b>NET INCOMING RESOURCES BEFORE OTHER RECOGNISED GAINS AND LOSSES</b>			<b>4946</b>	<b>-6364</b>
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
	<b>NET MOVEMENT IN FUNDS</b>			<b>4946</b>	<b>-6364</b>
E	Reconciliation of funds				
	Total funds brought forward			<b>8631</b>	<b>14995</b>
	<b>TOTAL FUNDS CARRIED FORWARD</b>			<b>13577</b>	<b>8631</b>

Signed on behalf of all the directors

MA Worcester

Date of approval 21st December 2020

Print name Mark Worcester

BALANCE SHEET

		Total funds £	Prior year funds £	Notes
<b>A</b>	<b>Fixed assets</b>			
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	
	<b>Total fixed assets</b>	<b>0</b>	<b>0</b>	
<b>B</b>	<b>Current assets</b>			
B1	Stock and work in progress	0	0	
B2	Debtors	6	0	
B3	(Short term) investments	0	0	
B4	Cash at bank and in hand	14125	8642	
	<b>Total current assets</b>	<b>14131</b>	<b>15006</b>	
<b>C</b>	<b>Liabilities</b>			
C1	Creditors: amounts falling due within one year	11	11	
	Accruals	543	0	
	<b>Total current liabilities</b>	<b>554</b>	<b>11</b>	
	<b>Net current assets/ (liabilities)</b>	<b>13577</b>	<b>8631</b>	
	<b>Total assets less current liabilities</b>	<b>13577</b>	<b>8631</b>	
C2	Creditors : amounts falling due after more than one year	0	0	
C3	Provisions for liabilities and charges	0	0	
	<b>Net assets or liabilities</b>	<b>13577</b>	<b>8631</b>	
<b>D</b>	<b>Defined benefit pension scheme asset or liability</b>	<b>0</b>	<b>0</b>	
	<b>Net assets or liabilities including pension asset or liability</b>	<b>13577</b>	<b>8631</b>	
<b>E</b>	<b>The funds of the charity</b>			
E1	Endowment funds	0	0	
E2	Restricted income funds	3380	1919	
E3	Unrestricted income funds			
E3a	share capital	0	0	
E3b	unrestricted income funds	3198	-287	
E3c	revaluation reserve	0	0	
	reserve	7000	7000	
	<b>Total funds</b>	<b>13577</b>	<b>8631</b>	

[a] For the year ended 31 March 2020 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] Post Balance Sheet Event - company changed its name to Sutanbale Dorset Ltd on 4th November 2020.

Signed on behalf of all the directors

MA Worcester

Date of approval 21st December 2020

Print name Mark Worcester

## **Sustainable Dorset - Treasurers Report - Year to 31st March 2020**

In the year to 31 March 2020 Sustainable Dorset (DA21 before name change) had income of a little over £15k, the majority coming from the Green Living Lotter Project (£10k restricted) and remaining made up from membership fees and donations. Expenditure was around £10k (£8.5k from restricted) and the remaining was for core costs to keep the website running and maintained and for statutory requirements. Overall these numbers mean the charities unrestricted funds have increased £7k to £9k reversing the fall we made in 2018-19 which is great and gives us security in the continued operations into the future.

The year also shows we are able to seek out opportunities to cover our core costs and facilitate important project work in our communities and being able to continue to do this remains our biggest priority and challenge. I feel confident we have the trustees and volunteers in place for this work to continue into 2021.

Mark Worcester  
Treasurer