

HEALTHWATCH LINCOLNSHIRE LTD

SUMMARY OF FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**Statement of Financial Activities**

	Total 2020 £	Total 2019 £
<u>Income and endowments from:</u>		
Grants receivable	299,600	306,507
Income from investments	517	433
Other income	11,061	29,351
Total income and endowments	311,178	336,291
<u>Expenditure on:</u>		
Expenditure on charitable activities	332,127	357,920
Total expenditure	332,127	357,920
Net income for the year / net movement in funds	(20,949)	(21,629)
Fund balances brought forward at 1 April 2019	314,834	336,463
Fund balances carried forward at 31 March 2020	293,885	314,834

Balance Sheet

	2020 £	£	2019 £	£
Tangible fixed assets		2,097		973
Investments		1		1
Current assets				
Debtors	17,074		25,441	
Cash at bank and in hand	278,161		366,655	
	<u>295,235</u>		<u>392,096</u>	
Current liabilities				
Creditors and accruals	<u>3,448</u>		<u>78,236</u>	
Net current assets		291,787		313,860
Net assets		<u>293,885</u>		<u>314,834</u>
Income Funds				
Unrestricted funds:				
Designated funds		158,100		140,000
General unrestricted funds		135,785		174,834
		<u>293,885</u>		<u>314,834</u>

The above figures are not the statutory accounts, but have been extracted from the statutory accounts as signed by the Trustees. The Trustees' Annual Report and accounts have been submitted to the Charity Commission and the above summary contains no additional information from the Trustees' Report. The independent examiner, Tracey Richardson BSc (Hons) FCA, has confirmed that this summary is consistent with the full report, which is available on request.