











**THE GILSTRAP CHARITY (Registration Number 528226)**  
**Financial Statements**  
**For the Year Ended 31 March 2021**

**BALANCE SHEET**

	Year Ended 31-Mar-21 £p	Year Ended 31-Mar-20 £p	Year Ended 31-Mar-19 £p	Year Ended 31-Mar-18 £p
<b><u>Current Assets/Liabilities</u></b>				
Fixed Assets	375,000.00	375,000.00	610,000.00	480,000.00
Investments	140,303.61	139,111.31	135,593.29	134,595.29
Bank	209,962.21	167,916.48	144,809.31	88,662.06
Debtor	0.00	0.00	0.00	10,750.00
Creditor	(10,750.00)	(2,750.00)	(13,500.00)	0.00
	<u>714,515.82</u>	<u>679,277.79</u>	<u>876,902.60</u>	<u>714,007.35</u>
<b><u>Source of Funds</u></b>				
Revenue surplus	204,399.88	169,161.85	131,786.66	98,891.41
Capital surplus	3,500.00	3,500.00	3,500.00	3,500.00
Endowment Fund	131,615.94	131,615.94	131,615.94	131,615.94
Revaluation Reserve	375,000.00	375,000.00	610,000.00	480,000.00
	<u>714,515.82</u>	<u>679,277.79</u>	<u>876,902.60</u>	<u>714,007.35</u>

**Andrew Snape**  
**Assistant Business Manager**  
**Financial Services**  
**September 2021**