

Draft Financial Statements
FRIENDS OF THE EARTH (SCOTLAND) LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT**

FOR THE YEAR ENDED 31 DECEMBER 2020

Current financial year

	Notes	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £	Total 2019 £
<u>Income from:</u>					
Donations and legacies	3	335,300	13,643	348,943	278,772
Charitable activities	4	-	959,625	959,625	373,864
Other trading activities	5	9,472	-	9,472	34,758
Investments	6	1,199	-	1,199	40
Total income		345,971	973,268	1,319,239	687,434
<u>Expenditure on:</u>					
Raising funds	7 8	15,084	-	15,084	18,283
Charitable activities	9	350,577	472,648	823,225	670,105
Total resources expended		365,661	472,648	838,309	688,388
Net (expenditure)/income for the year/ Net movement in funds		(19,690)	500,620	480,930	(954)
Fund balances at 1 January 2020		236,051	330,960	567,011	567,830
Fund balances at 31 December 2020		216,364	831,580	1,047,944	567,011

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

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BALANCE SHEET

AS AT 31 DECEMBER 2020

	Notes	2020		2019	
		£	£	£	£
Fixed assets					
Tangible assets	14		6,265		4,396
Current assets					
Debtors	15	383,272		42,284	
Cash at bank and in hand		691,454		550,825	
		1,074,726		593,109	
Creditors: amounts falling due within one year	16	(33,047)		(30,494)	
Net current assets			1,041,679		562,615
Total assets less current liabilities			1,047,944		567,011
The Funds of the Charity:					
Share capital			2,417		2,414
Accumulated Funds:					
Restricted funds	18		831,580		330,960
Unrestricted Designated Funds	20	70,367		70,367	
Unrestricted General Funds		143,580		163,270	
			216,364		236,051
			1,047,944		567,011

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on

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 Professor Iain Black
Chairperson

Amanda Grimm
Treasurer

Company Registration No. SP2066R(S)