

**Raincliffe Wood Community Enterprise C.I.C.**

**Analysis by funding stream  
for the Year Ended 31 October 2021**

	<b>Power to Change funding</b>				<b>Total</b>
	<b>Developing a sustainable business model</b>	<b>Business plan</b>	<b>Renewal grant</b>		
	<b>Capital £</b>	<b>Revenue £</b>	<b>£</b>	<b>£</b>	
<b>Income</b>	50,000	48,000	8,000	20,000	126,000
<b>Expenditure</b>	(50,000)	(29,899)	(5,760)	0	(85,659)
<b>Total funding c/f</b>	<u>0</u>	<u>18,101</u>	<u>2,240</u>	<u>20,000</u>	<u>40,341</u>

	<b>General activity £</b>
<b>Income</b>	75,465
<b>Revenue expenditure</b>	(75,494)
	<u>(29)</u>

<b><u>Reconciliation to statutory accounts</u></b>		<b>£</b>
<b>Power to Change</b>	Movement in year as above	40,341
	Capitalised	47,363
	Transferred to deferred income	(20,000)
		<u>67,704</u>
<b>General</b>	Movement in year	(29)
		<u>67,675</u>