

THE KOLA'A TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR YEAR TO 31ST OCTOBER

	<u>2024</u> £	<u>2025</u> £	NOTES
INCOMING RESOURCES			
Contributions by Mr N S M Berry	44,400.00	44,400.00	
Income Tax repayment	11,100.00	11,100.00	
Bank Interest	901.46	1,345.22	
TOTAL	<u>56,401.46</u>	<u>56,845.22</u>	1 .
RESOURCES EXPENDED			
Distributed to Charities	57,900.00	58,000.00	
Sundry Expenses	0.00	0.00	
TOTAL	<u>57,900.00</u>	<u>58,000.00</u>	2
NET OUTGOING RESOURCES	(1,498.54)	(1,154.78)	
RECONCILIATION OF FUNDS			
Total Funds brought forward	44,452.05	42,953.51	
Total Funds carried forward	<u>42,953.51</u>	<u>41,798.73</u>	

NOTES

- 1 There is no designated income
- 2 The breakdown of expenditure is listed separately as donations to Charities