

**The Costume Society - 262401**  
**Statement of Financial Activities**

**For the period from 01 January 2021 to 31 December 2021**

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b><i>Income and endowments from:</i></b>					
Donations and legacies	200,112	150	—	200,262	34
Income from charitable activities	38,876	500	—	39,376	33,564
Investments	369	5,388	—	5,758	6,883
<b>Total income</b>	<b>239,358</b>	<b>6,038</b>	<b>—</b>	<b>245,396</b>	<b>40,482</b>
<b><i>Expenditure on:</i></b>					
Raising funds	367	5,823	—	6,191	6,048
Expenditure on charitable activities	34,585	6,633	—	41,219	36,941
Other expenditure	1,666	—	—	1,666	2,614
<b>Total expenditure</b>	<b>36,620</b>	<b>12,457</b>	<b>—</b>	<b>49,077</b>	<b>45,604</b>
Gains / losses on investment assets	1,385	20,464	—	21,850	3,578
<b>Net income / (expenditure) resources before transfer</b>	<b>204,123</b>	<b>14,045</b>	<b>—</b>	<b>218,168</b>	<b>(1,543)</b>
<b><i>Transfers</i></b>					
Gross transfers between funds - in	—	—	—	—	—
Gross transfers between funds - out	—	—	—	—	—
<b><i>Other recognised gains / losses</i></b>					
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
<b>Net movement in funds</b>	<b>204,123</b>	<b>14,045</b>	<b>—</b>	<b>218,168</b>	<b>(1,543)</b>
<b><i>Reconciliation of funds</i></b>					
<b>Total funds brought forward</b>	<b>25,115</b>	<b>381,461</b>	<b>—</b>	<b>406,577</b>	<b>408,120</b>
<b>Total funds carried forward</b>	<b>229,239</b>	<b>395,507</b>	<b>—</b>	<b>624,746</b>	<b>406,577</b>

*There may be minor discrepancies in the totals if the pence are not being shown*