

ACCOUNTANT REPORTS 2021 AND 2022 – POSSIBLE DIFFERENCES

Possible differences in figures for 2021 as quoted in Accountant Reports for 2021 (Haines Watts) and 2022 Report (Devereux & Hunt) based on pages in 2022 Report. However, as the Report formats differ in many ways and often uses different terminology for certain items, it is sometimes difficult to make a direct correlation of items and figures. Therefore, below might not be actual differences.

PAGE	ITEM	2021 REPORT	2022 REPORT
5	Expenditure on: Raising funds	£3,200	£4,439
5	Total expenditure	£7,893	£9,132
5	Net income (Expenditure)	£7,331	£6,092
5	Net movement in funds	£7,331	£6,092
5	Reconciliation of funds: Total funds carried forward	£24,267	£23,028
5			
6	Current assets: Debtor	£1,478	£239
6	(No title)	£23,815	£22,576
6	Net current assets	£23,672	£22,433
6	Net assets	£24,267	£23,028
6	Funds for charity: Unrestricted income funds Unrestricted funds	£24,267	£23,028
6	Total funds	£24,267	£23,028