

	Unrestricted Funds 2024 £
<u>Income from</u>	
Donations & Legacies	240
Charitable Activities	29,424
Investments	138
Total Income	<hr/> 29,803 <hr/>
 Expenditure on:	 27,680
Charitable Activities	
 Net gains/(losses) on investments	 21,540
 Net movement in Funds	 23,663
 Fund Balances at 6 April 2023	 232,068
 Fund Balances at 6 April 2024	 <hr/> 255,730 <hr/>

Unrestricted Funds 2023 £	Unrestricted Funds 2022 £	Unrestricted Funds 2021 £	Notes
300	240	440	
23,163	21,004	31,191	Confirm other charitable activities
64	33		
23,528	21,277	31,631	
30,353	13,985	26,923	
(5,297)	9,280	42,905	Check correct years in the formula
(12,122)	16,572	47,613	Check correct years in the formula and des
244,190	227,618	180,005	
232,068	244,190	227,618	

cription

	Notes	2024		20
		£	£	£
Fixed Assets				
Investments			184,269	
Current Assets				
Debtors		0		2,193
Cash at HSBC		46,977		42,662
Cash at Virgin		24,484		24,484
		<u>71,461</u>		<u>69,339</u>
Creditors: amounts falling due within one year		<u>0</u>		<u>0</u>
Net Current Assets			71,461	
Total Assets less current Liabilities			<u>255,730</u>	
Income Funds				
Unrestricted Funds			255,730	
			<u>255,730</u>	
			255,730	
				0

23

£

2022

£

£

2021

£

£

162,729

168,026

158,746

540

5,436

61,327

24,484

63,436

86,351

68,872

(10,187)

0

69,339

76,164

68,872

232,068

244,190

227,618

232,068

244,190

227,618

232,068

244,190

227,618

232,068

0

16,243

9,280

Insurance Due

3 Donations and Legacies	Unrestricted Funds 2024 £
Donations & Gifts	240

4 Charitable Activities	Charitable Income 2024 £
Charitable Rental Income	31,077
Other income	- 1,653
	29,424

5 Investments	Unrestricted Funds 2024 £
Interest receivable	138

6 Expenditures	Charitable Expenditures 2024 £
Donations	25,000
Ministry of Stories	5,000
Diocese of Southward	4,000
Eat Club	9,000
Sals Shoes	4,000
Grief Encounter	3,000
Insurance	1,649
Accountancy Fees	240
Sundry Expenses	190
Website	
Bank Charges	60
Advertising	
Debt write off	540
	27,680

A long standing debt of £540 that was believed to be recoverable from St James's Place is identified by the advisors at St James's Place. This debt is unlikely ever to be recovered and is written off.

7 Trustees

None of the Trustees (or any persons connected with them) have received any remuneration for their services during the year. Administration costs of £190 were incurred by the Board which have been expensed.

8 Employees

There were no employees during the year.

9 Net gains/(losses) on investments

**Unrestricted
Funds
2024
£**

Revaluation of investments

21,540

10 Tangible fixed assets

At 5 April 2024 the charity owned the Title to the property known as 34 Decima St, Bermuda. The net book value of the property was £nil.

11 Fixed Asset Investments

**Listed
Investments
£**

Valuation as of 6 April 2023

162,729

Valuation changes

21,540

Valuation as of 6 April 2024

184,269

12 Debtors

**2024
£**

Amounts falling due within one year

Other debtors

Insurance premiums reimbursement

-

A long standing debt of £540 that was believed to be recoverable from St James's Place was identified by the advisors at St James's Place. This debt is unlikely ever to be recovered and has been written off as an Expenditure, and is shown above in Note 6.

13 Creditors

**2024
£**

Amounts falling due within one year

Other Creditors

14 Related Party Transactions

There were no disclosable related party transactions during the year.

Unrestricted Funds 2023 £	Unrestricted Funds 2022 £	Unrestricted Funds 2021 £
300	240	440

Charitable Income 2023 £	Charitable Income 2022 £	Charitable Income 2021 £
20,000	20,000	20,000
3,163	1,004	11,191
23,163	21,004	31,191

Unrestricted Funds 2023 £	Unrestricted Funds 2022 £	Unrestricted Funds 2021 £
64	33	-

Charitable Expenditures 2023 £	Charitable Expenditures 2022 £	Charitable Expenditures 2021 £
27,450	12,896	25,872
1,619	1,038	1,004
900		
270	-	47
53		
61	15	-
	36	-
30,353	13,985	26,923

cannot be
id is therefore

tion or benefits from the charity during the
d.

Unrestricted Funds 2023 £	Unrestricted Funds 2022 £	Unrestricted Funds 2021 £
(5,297)	9,280	42,905

ondsey, SE1 4QQ. The cost to the charity

Listed Investments £	Listed Investments £	
168,026	158,746	
(5,297)	9,280	
162,729	168,026	

2023 £	2022 £	2021 £
540	540	540
1,653	-	4,896 Prepayments and accrued incom
2,193	540	5,436

annot be
id is therefore

2023 £	2022 £	2021 £
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10,187

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Item	In	Out	Balance	Grants
Balance brought forward			42,661.65	
4/6/2023 Charges	-	5.00	42,656.65	
Ministry of Stories	-	5,000.00	37,656.65	- 5,000.00
Diocese of Southward	-	4,000.00	33,656.65	- 4,000.00
Eat Club 1/2	-	5,000.00	28,656.65	- 5,000.00
Eat Club 2/2	-	4,000.00	24,656.65	- 4,000.00
Sals Shoes	-	4,000.00	20,656.65	- 4,000.00
Grief Encounter	-	3,000.00	17,656.65	- 3,000.00
Charges	-	5.00	17,651.65	
Depaul	5,000.00		22,651.65	
Sitc	48.83		22,700.48	
Charges	-	5.00	22,695.48	
Depaul	5,442.50		28,137.98	
Charges	-	5.00	28,132.98	
8/6/2023 Charges	-	5.00	28,127.98	
9/1/2023 Depaul	5,777.50		33,905.48	
Charges	-	5.00	33,900.48	
Charges	-	5.00	33,895.48	
Gallagher	-	1,649.49	32,245.99	
G Mitchell	10.00		32,255.99	
Charges	-	5.00	32,250.99	
11/16/2023 Michael Clarkson Webb?	200.00		32,450.99	
12/1/2023 Credit ???	89.25		32,540.24	
Depaul	5,777.50		38,317.74	
Charges	-	5.00	38,312.74	
SITC Expenses	-	190.35	38,122.39	
1/2/2024 Davies Michael	25.00		38,147.39	
1/5/2024 Depaul	3,302.48		41,449.87	
Charges	-	5.00	41,444.87	
Anova	-	240.00	41,204.87	
2/1/2024 W Norman	5.00		41,209.87	
2/6/2024 Charges	-	5.00	41,204.87	
3/1/2024 Depaul	5,777.50		46,982.37	
2/8/2024 Charges	-	5.00	46,977.37	
	31,455.56	- 27,139.84		
HSBC Balance at year end			46,977.37	- 25,000.00
<p>The £540 expense is writing off a debt that will never be recovered</p> <p>£1,653 for unpaid insurance was included as a DEBTOR in 22/23. The amount is deducted from from the £3,302 paid this year in January.</p>				
Sub-Totals				- 25,000.00

Forecast for 24 - 25

Balance brought forward		46,977.37
4/6/2024 Charges	- 5.00	46,972.37
Easy club	- 5,000.00	41,972.37
Southeard Dio	- 5,000.00	36,972.37
Mimistry of Stories	- 2,500.00	34,472.37
Literacy Pirates	- 2,500.00	31,972.37
YUAF	- 3,000.00	28,972.37
Boxing Futures	- 5,000.00	23,972.37
LEAP	- 3,000.00	20,972.37
Sals Shoes	- 1,000.00	19,972.37
Hacknet Quest	- 3,000.00	16,972.37
5/7/2024 Charges	- 5.00	16,967.37
James Nurton	- 115.70	16,851.67
6/1/2024 Credit	60.77	16,912.44
6/3/2024 Depaul	5,777.50	22,689.94
6/6/2024 Charges	- 5.00	22,684.94
7/7/2024 Charges	- 5.00	22,679.94
8/6/2024 Charges	- 5.00	22,674.94
9/2/2024 Depaul	5,777.50	28,452.44
9/6/2024 Charges	- 5.00	28,447.44
10/7/2024 Charges	- 5.00	28,442.44
10/22/2024 Arthur Gallagher	- 1,913.07	26,529.37
		26,529.37
		26,529.37
Expected Credits & Debits		26,529.37
		26,529.37
Depaul Insurance repayment	1,913.07	28,442.44
Depaul December	5,777.50	34,219.94
Depaul - March	5,777.50	39,997.44
Charges - 5 months	- 25.00	39,972.44
Anova Audit Fees	- 1,000.00	38,972.44
		38,972.44

25,083.84 - 33,088.77

Actual Depaul Rent Reeived	23,110
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Grants Paid in 2024	- 30,000
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Bank charges	Insurance	Expenses
- 5.00		
- 5.00		
- 5.00		
- 5.00		
- 5.00		
- 5.00		
	- 1,649.49	
- 5.00		
- 5.00		- 190.35
- 5.00		- 240.00
- 5.00		
- 5.00		
- 60.00	- 1,649.49	- 430.35
(27,139.84)		
		-540

- 60.00	- 1,649.49	- 970.35
-£27,679.84		

Donations	Interest	Charitable activities
	48.83	
10.00		
200.00		
	89.25	
25.00		
5.00		
240.00	138.08	-
£31,455.56		

240.00	138.08	-
£29,802.57		

0.6%

Depaul	
5,000.00	
5,442.50	
5,777.50	
5,777.50	
3,302.48	
5,777.50	
31,077.48	

4,315.72

- 1,652.99

29,424.49

