

Accounts

<u>Period ended</u>	<u>14/12/23</u>	<u>14/9/22</u>		<u>14/12/23</u>	<u>14/9/22</u>
Statement of financial activities: Cash basis			Balance sheet		
<u>Income</u>			<u>Current assets</u>		
Donations and legacies	-	200	HSBC current 2198	19,500	24,188
Charitable activities			HSBC deposit 7027	20,967	4,553
Farmers markets	200	200	Virgin deposit	-	16,149
Rural Arts	-	454	Cash	-	10
Surgery rent	250	1,960			
Vine Life	-	972			
Room rents and functions	16,314	5,719			
Community fund - restricted	35,688	27,411			
Electric meters	-	34			
	52,452	36,750			
Investment income - interest	265	21			
	52,717	36,971			
<u>Expenditure - Charitable activities</u>					
Activities	(9,029)	(49,745)			
Governance costs - accountancy	(240)	(240)			
Repairs	(47,881)	-			
	(57,150)	(49,985)			
Net movement in funds	(4,433)	(13,014)			
Funds brought forward	44,900	57,914			
Funds carried forward	40,467	44,900		40,467	44,900