

PILL COMMUNITY FOUNDATION

INTEGRATED INCOME AND EXPENDITURE ACCOUNT

	<u>Y/E 31.03.24</u>		<u>Y/E 31.03.23</u>
	£	£	£
INCOME			
Resource Centre			
Parish Council Grant	9,000.00		8,000.00
Other income	<u>7,557.42</u>		<u>10,902.37</u>
Total		16,557.42	<u>18,902.37</u>
Power 2 Pill			
North Somerset Grant		29,997.00	0.00
Pill Food Hub			
Foodbank Transfer	13,501.92		
Donations & Other income	<u>13,789.69</u>		
Total		<u>27,291.61</u>	<u>0.00</u>
Total Integrated Income		73,846.03	18,902.37
EXPENDITURE			
Resource centre			
Salaries	6,672.70		6,514.79
Other costs	<u>10,524.30</u>		<u>13,721.80</u>
Total		17,197.00	<u>20,236.59</u>
Power 2 Pill			
Project Staff	17,980.27		0.00
Other costs	<u>12,016.81</u>		<u>0.00</u>
Total		29,997.08	<u>0.00</u>
Pill Food Hub			
Total expenditure		<u>2,976.10</u>	<u>0.00</u>
Total Integrated expenditure		<u>50,170.18</u>	<u>20,236.59</u>
SURPLUS / DEFICIT AT YEAR-END		<u><u>23,675.85</u></u>	<u><u>-1,334.22</u></u>

PILL COMMUNITY FOUNDATION

INTEGRATED BALANCE SHEET

	As at 31.03.24		As at 31.03.23
	£	£	£
Current Assets			
Resource Centre			
Current bank Account	5,589.61		1,207.20
Deposit Bank Account	0.00		5,000.00
Petty Cash	<u>18.61</u>		<u>41.44</u>
Total		5,608.22	<u>6,248.64</u>
Power 2 Pill			
Bank balance at year end		0.00	0.00
Pill Food Hub			
Bank balance at year end		<u>24,315.51</u>	<u>0.00</u>
Total Current Assets		29,923.73	6,248.64
Current Liabilities		<u>0.00</u>	<u>0.00</u>
Total Net Assets		<u>29,923.73</u>	<u>6,248.64</u>
Retained Funds			
Opening Balance		6,248.64	7,582.96
Surplus/Deficit for the Year		<u>23,675.85</u>	<u>-1,334.32</u>
Year - End balance		<u>29,924.49</u>	<u>6,248.64</u>
Total Retained Funds		<u>29,924.49</u>	<u>6,248.64</u>

I have reviewed the Integrated Balance Sheet as at 31.03.2024, and the Income Statements for the period then ended. I have reviewed the bank statements & such accounting records as were available. These would appear to have been maintained throughout the period and transactions to have been recorded in the above statements.

N.R.Ayling, Honorary Accountant.