

**The Cogwheel Trust (International) Limited**  
**Notes to the accounts**  
**as at 31 March 2023**

**12 Statement of Funds**

	Fund balances at 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	Fund balances at 31 March 2023 £
<i>Unrestricted funds</i>					
General	2,654	33,781	(55,330)		(18,895)
<i>Restricted funds</i>					
Sponsorships	70,151	74,231	(73,125)		71,257
Specific gifts for children	-	2,717	(2,717)		-
	<u>72,805</u>	<u>110,729</u>	<u>(131,172)</u>	<u>-</u>	<u>52,362</u>

**13 Limited Liability**

The charity is a company limited by guarantee. The members of the company are trustees names on page 1. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.