

Spiti Projects

Statement of Financial Activities
Including Income and Expenditure Account

For the Year Ended 30 September 2022

| | Unrestricted | Restricted | Total |
|---|--------------|-------------|-------------------|
| | £ | £ | £ |
| <u>Income resources from generated funds</u> | | | |
| Investment Income | £ - | £ - | £- |
| Incoming resources from charitable activities | £ 15,023.53 | £ 13,227.47 | £28,251.00 |
| Total incoming resources | £ 15,023.53 | £ 13,227.47 | £ 28,251.00 |
| <u>Resources Expended</u> | | | |
| Charitable activities | £ 1,173.53 | £ 13,227.47 | £14,401.00 |
| Fundraising costs | £ 3,404.50 | | £3,404.50 |
| Governance Costs | | | £- |

| | | | | | | |
|---|---|----------|---|-----------|---|-------------------|
| Total Resources Expended | £ | 4,578.03 | £ | 13,227.47 | £ | 17,805.50 |
| Net (Expenditure)/income for the year/ Net Movement in funds | | | | | | £10,445.50 |
| Fund balances at 1 October 2021 | | | | | | £17,419.11 |
| Fund balances at 30 September 2022 | | | | | | £27,864.61 |