

**WANDSWORTH COMMUNITY EMPOWERMENT NETWORK**  
**STATEMENT OF FINANCIAL ACTIVITIES (Incorporating Income and Expenditure)**  
**FOR THE YEAR ENDED 31 MARCH 2024**

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	Notes	Restricted Funds	Unrestricted Funds	Total 2024	Total 2023
		£	£	£	£
<b>Incoming Resources</b>					
Voluntary Income		934,814	50,699	985,513	906,909
Investment Income		-	3,496	3,496	47
<b>Total Incoming Resources</b>	<b>2</b>	<b>934,814</b>	<b>54,195</b>	<b>989,008</b>	<b>906,956</b>
<b>Resources Expended</b>					
Direct Charitable Expenditure	3/4	931,813	60,766	992,579	953,408
<b>Total Resources Expended</b>	<b>3</b>	<b>931,813</b>	<b>60,766</b>	<b>992,579</b>	<b>953,408</b>
<b>Net Income/(-Expenditure) for year</b>		3,001	-6,571	-3,571	-46,453
<b>Funds Brought Forward</b>		142,571	82,218	224,789	271,242
<b>Funds Carried Forward</b>	<b>14</b>	<b>145,571</b>	<b>75,647</b>	<b>221,218</b>	<b>224,789</b>

**WANDSWORTH COMMUNITY EMPOWERMENT NETWORK**  
**BALANCE SHEET**  
**AS AT 31 MARCH 2024**

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	Notes	£	2024 £	£	2023 £
<b>Fixed Assets</b>					
Tangible assets	10		17,692		5,983
<b>Current Assets</b>					
Prepayments and Sundry Debtors	9	97,538		151,716	
Cash at Bank and in Hand		<u>303,744</u>		<u>632,062</u>	
		401,282		783,778	
<b>Creditors: Amounts Falling Due Within One Year</b>	8	<u>197,756</u>		<u>564,973</u>	
Net Current Assets/(Liabilities)			<u>203,526</u>		<u>218,805</u>
<b>Total Assets Less Current Liabilities</b>			<u><b>221,218</b></u>		<u><b>224,789</b></u>
<b>Funds</b>					
Restricted Funds			145,571		142,571
Unrestricted Funds			<u>75,647</u>		<u>82,218</u>
<b>Total Funds</b>	14		<u><b>221,218</b></u>		<u><b>224,789</b></u>

The financial statements were approved by the directors on \_\_\_\_/\_\_\_\_/2024 and were signed by:

Geetha Maheshwaran - Chair

The accompanying notes are an integral part of this balance sheet