

**Sudbury, Wembley and Alperton Youth Project SWAY**  
**Annual Accounts for 1 Jan 2022 to 31 December 2022**  
**Charity Number 1108095**  
**Company Number 552 4768**

**Statement of Financial Activity**

		Unrestricted	Restricted	Endowment	Total Funds	Total Funds	Note
		£	£	£	2022	2021	
<b>Income and endowments from:</b>	note 1						
Donations and legacies		0			0	0	
Charitable activities		0			0	0	
Other trading activities							
Investments		0			0	0	
Grant		20,986			20986.2	45582.6	
<b>Total</b>		<b>20,986</b>	<b>0</b>			<b>45,583</b>	
<b>Expenditure on:</b>	note 2						
Administration		750	0		750	750	
Charitable activities		33,068			33068.6	28442	
Other							10272
<b>Total</b>		<b>33,818</b>	<b>0</b>			<b>29,192</b>	
Net gains/(losses) on investments							
<b>Net income/(expenditure)</b>		<b>-12,832</b>	<b>0</b>			<b>16,391</b>	
Transfer between funds							
Other recognised gains/losses		17,724					
Gains/losses on revaluation of fixed assets							
Actuarial gains/losses on defined pension scheme							
Other gains/losses							
<b>Net movement of funds</b>		<b>4,892</b>	<b>0</b>				
<b>Reconciliation of funds:</b>							
Total funds brought forward		£ 4,892					
<b>Total funds carried forward</b>		<b>£ 4,892</b>	<b>£0</b>				