

The Doris Cowdry Christmas Fund & Food 4 Children Combined total

Income & Expenditure Account

YEAR 2023

Food 4 Children

309024 00014176 - SUMMARY

BALANCE FROM 2022	£	688.90
DONATION INCOME	£	70.00
FOOD PURCHASED	-£	29.80
NON FOOD (BOOKKEEPING)		
INCOME LESS EXPENDITURE	£	40.20
(INTER ACCOUNT TRANSFER TO BALRCLAYS)	-£	729.10

200253 93679306 - SUMMARY

BALANCE FROM 2022	£	16,452.81
DONATION INCOME	£	38,398.35
LOTTERY ASSIST & FUEL	£	-
FOOD PURCHASED	-£	15,179.34
(INTER ACCOUNT TRANSFER TO DORIS COWDRY)		
NON FOOD ITEMS PURCHASED (XMAS GIFTS)	-£	474.34
INCOME LESS EXPENDITURE	£	22,744.67

TOTAL INCOME	£	38,468.35
TOTAL PRINTING	£	-
TOTAL FOOD PURCHASED	-£	15,209.14
TOTAL NON FOOD ITEMS PURCHASED	-£	474.34
INCOME LESS EXPENDITURE 2023	£	22,784.87

INCOME AND EXPENDITURE TOTALS

EXCESS OF INCOME OVER EXPENDITURE FWD	£	16,452.81
EXCESS OF INCOME OVER EXPENDITURE 2022	£	22,784.87
	£	39,237.68

REPRESENTED BY RESERVES HELD

309024 00014176	£	-
200253 93679306	£	39,237.68
LOAN TO DORIS COWDRY(REPAID 20/3/2023)	£	-
	£	39,237.68

RECORD PREPARED BY CORAL RAMSDEN MICB.Cbdip

CSR Bookkeeping

04/09/2024

C. Ramsden

YEAR 2023

Doris Cowdry

200253 00951749 - SUMMARY

BALANCE FROM 2022	£	3,321.49
CHEQUES PER 2022 GRANT ISSUE	-£	2,500.00
CHEQUES PER 2023 GRANT ISSUE	-£	2,600.00
CSR BOOKKEEPING	-£	184.00
COIF DIV/INCOME	£	5,811.15
LOAN FROM FOOD 4 CHILDREN-repaid	-£	1,000.00
BALANCE AT 31/12/23	£	2,848.64

TOTAL INCOME	£	5,811.15
TOTAL GRANTS ISSUED 2023	-£	5,285.00
TOTAL OTHER EXPENSES	-£	184.00
TOTAL EXPENSES IN 2023	-£	5,469.00
INCOME LESS EXPENDITURE 2023	£	342.15

INCOME & EXPENDITURE TOTALS

EXCESS OF INCOME OVER EXPENDITURE B/ FWD	£	195,457.57
EXCESS OF EXP OVER INCOME 2023	£	342.15
	£	195,799.72

LIABILITIES AT 1/1/23	£	3,900.00
2022 GRANTS PAID IN 2023	-£	2,500.00
UNCASHED 2023 GRANTS AT 31/12/23	£	2,685.00
UNCASHED GRANTS TOTAL	£	4,085.00
LOAN TO REPAY TO FOOD FOR CHILDREN	-£	1,000.00
TOTAL LIABILITIES AT 31/12/23	£	3,085.00

REPRESENTED BY RESERVES HELD

200253 00951749	£	2,848.64
CCLA COIF EQUITY FUND 0455 8000 1U	£	34,103.37
CCLA DEPOSIT ACCOUNT 0455 8000 1C	£	0.37
CCLA COIF INVESTMENT FUND	£	181,316.22
ADJUSTMENT FOR CCLA BALANCE INC/DEC IN YR	-£	19,383.88
LIABILITIES	-£	3,085.00
	£	195,799.72

NOTES The balance on CCLA accounts is open to fluctuation due to the investment changes
balances shown are the year end figures and the difference to the prior year is shown as adjustment

Trustees Report.

We continue to broaden our coverage of our catchment area by finding new families to help in our mission. Our fund raising continues to be successful with wonderful local support.

Stewart A McNair