

WINCHESTER YOUNG CARERS PROJECT
INCOME AND EXPENDITURE ACCOUNT
For the period ending 31 March 2024

Income	2024			2023		
	Restricted £	Unrestricted £	Total £	Restricted £	Unrestricted £	Total £
Hampshire County Council	15,921		15,921	20,382	-	20,382
Winchester City Council	5,360		5,360	8,626	-	8,626
Trusts & Grants		27,407	27,407		36,960	36,960
For the period ending 31 March 2024		67,185	67,185		159,397	159,397
Subs	682		682	1,480		1,480
Bank Interest	2,739		2,739	1,096	-	1,096
	<u>24,702</u>	<u>94,592</u>	<u>119,294</u>	<u>31,584</u>	<u>196,357</u>	<u>227,941</u>
Expenditure						
Salaries	56,373	56,373	112,747	46,977	46,977	93,954
Rent	11,898		11,898	7,539		7,539
Office Running Expenses	9,109		9,109	17,505		17,505
Activities (net)	15,833		15,833	6,370	-	6,370
Clubs			-			-
B/Friender Expenses			-			-
Staff & Volunteers	1,826		1,826	1,561		1,561
Travel	6,516		6,516	2,749		2,749
Accountancy		1,934	1,934		1,934	1,934
	<u>101,555</u>	<u>58,307</u>	<u>159,863</u>	<u>82,702</u>	<u>48,911</u>	<u>131,613</u>
Excess Income over Expenditure	- 76,853	36,284	- 40,569	- 51,118	147,446	96,328

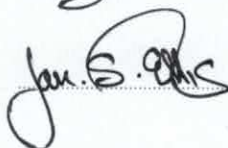
BALANCE SHEET AS AS 31 MARCH 2024

	2024			2023		
	Restricted £	Unrestricted £	Total £	Restricted £	Unrestricted £	Total £
Current Assets						
Bank Accounts	111,125	127,277	238,402	220,537	58,219	278,757
Petty Cash		1,600	1,600	-	1,871	1,871
Debtors	-	-	-	-	-	-
Prepayments	-	-	-	-	-	-
Total Assets	<u>111,125</u>	<u>128,877</u>	<u>240,001</u>	<u>220,537</u>	<u>60,090</u>	<u>280,628</u>
Current Liabilities						
Trade Creditors	30	-	30	22	-	22
Prepaid Income	- 115	-	- 115	- 50	-	- 50
Total Liabilities	<u>- 85</u>	<u>-</u>	<u>- 85</u>	<u>- 28</u>	<u>-</u>	<u>- 28</u>
Total Assets	<u>111,210</u>	<u>128,877</u>	<u>240,086</u>	<u>220,565</u>	<u>60,090</u>	<u>280,655</u>
Income & Expenditure Account						
Balance brought forward	66,521	214,135	280,656	117,639	66,689	184,328
Add: Excess of Income over Expenditure for the year	- 76,853	36,284	- 40,569	- 51,118	147,446	- 96,328
Prior year adjustment			-	-	-	-
	<u>- 10,332</u>	<u>250,419</u>	<u>240,086</u>	<u>66,521</u>	<u>214,135</u>	<u>280,655</u>

TRUSTEES



M Bee



J Ellis