

Statement of Financial Activities for the year ended 30 September 2022

	SORP	Current year	Current year	Current year	Prior year
	Ref	Unrestricted funds	Restricted funds	Total funds	Total funds
		2022	2022	2022	2021
		£	£	£	£
Income					
Donations & Legacies	A1	221,740	-	221,740	96,759
Government Grants	A5	33,407	-	35,831	88,500
Other Income		2,425		2,425	411
Total income	A	257,571	-	257,571	185,670
Expenditure					
Cost of raising funds	B1	1,493	-	1,493	1,251
Charitable activities	B2	284,429	-	284,429	146,737
Total expenditure	B	285,922		285,922	147,988
Net income for the year	A B	(28,351)		(28,351)	37,682
Net income after transfers	A B C	(28,351)		(28,351)	37,682
Net movement in funds		(28,351)		(28,351)	37,682
Reconciliation of funds:	E				
Total funds brought forward		69,180		69,180	31,498
Total funds carried forward		40,829		40,829	69,180

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.'

All the prior year transactions were unrestricted items, and no further analysis is required. All activities derive from continuing operations.

The notes attached on pages 21 to 27 form an integral part of these accounts.