

MARK EVISON FOUNDATION
Accounts for the year from 01/09/2023 to 31/8/2024

Accounts for the year from 01/09/2023 to 31/8/2024		
	£	£
Bank balance as at 31/08/23		51,039.02
RECEIPTS		
Regular donors	4,205.53	
Other donations	13,039.85	
Donations from grant making charities	10,600.00	
Corporate sponsors	3,040.00	
Students sponsorship	26,591.85	
Schools sponsorship	2,700.00	
Events	24,639.38	
Gift Aid	6,020.80	
	<u>90,837.41</u>	90,837.41
PAYMENTS		
Outreach & Awards		
School awards (net of returns)	54,037.10	
Outback award	0.00	
Outreach staff costs	34,051.31	
Other outreach costs (see analysis)	5,247.42	
	93,335.83	
Administration staff costs	4,743.58	
Cost of events	3,406.90	
Recruitment	4,918.02	
Administration (see analysis)	7,052.95	
Fund raising	0.00	
Just Giving costs	0.00	
	<u>113,457.28</u>	113,457.28
Operating surplus/(deficit)	(22,619.87)	
Transfer from Investment Account		50,000.00
Balance carried forward on 31/8/2024		<u><u>78,419.15</u></u>
Per Bank Statement at 31/8/2024		77,857.55
Less:Outstanding items		0.00
		<u><u>77,857.55</u></u>

VALUE OF INVESTMENTS

CCLA Investment Fund valuations as at:	£	Proceeds from
31/08/2018	472,824.00	£Nil
31/08/2019	461,607.57	£55,000
31/08/2020	455,563.28	£30,000
31/08/2021	492,028.55	£50,000
31/08/2022	431,517.22	£50,000
31/08/2023	405,767.92	£30,000
31/8/2024	399,535.36 *	£50,000
*Unrealised gain/(loss) since 31/08/23 based on this valuation:	40,044.16	

BALANCE SHEET AND MOVEMENT IN RESERVES

As at 31/8/2023		As at 31/8/2024	
51,039.02	Bank balance	77,857.55	
405,767.92	Investments	399,535.36	Note 1
456,806.94		477,392.91	
	Movement in period	20,585.97	
	Operating surplus/(deficit)	(23,181.47)	
	Realised investment gain/(loss) in the period	3,723.28	
	Unrealised gain/(loss) on investments in period	40,044.16	
		20,585.97	
Note 1	CCLA Investment value at 31/8/24	399,535.36	