

LONDON SPARK Statement of Financial Activities (Incorporating Income & Expenditure Account) for the Year ended 31 March 2024

	Notes		2024	2023
	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
INCOMING RESOURCES				
<i>Incoming resources from generated funds:</i>				
Donations and Legacies	523	-	523	545
Incoming resources from charitable activities	-	22,000	22,000	35,176
Other income	384		384	378
Total incoming resources	907	22,000	22,907	36,099
RESOURCES EXPENDED				
<i>Cost of generating funds:</i>				
Costs of generating voluntary income	4,088	-	4,088	2,350
	4,088	-	4,088	2,350
<i>Charitable Activities:</i>	2,486	16,733	19,219	38,431
Total resources expended	6,574	16,733	23,307	40,781
TOTAL RESOURCES EXPENDED	6,574	16,733	23,307	40,781
Net (outgoing)/Incoming resources before transfers	(5,667)	5,267	(400)	(4,682)
Funds Transfer across funds	-	-	-	-
Net (outgoing)/Incoming resources	(5,667)	5,267	(400)	(4,682)
Other recognised gains and losses				
Gains/(loses) on investment assets	-	-	-	-
NET MOVEMENT IN FUNDS	(5,667)	5,267	(400)	(4,682)
Fund balances at 1 April 2023	-	13,854	-	196
Fund balances at 31 March 2024	-	19,521	-	4,486

LONDON SPARK Balance Sheet as at 31 March 2024

	Notes	2024		2023	
		£	£	£	£
FIXED ASSETS					
Tangible Assets					
Investments			-		-
			<u>-</u>		<u>-</u>
CURRENT ASSETS					
Stocks		-		-	
Debtors		-		-	
Cash at bank and in hand		0.49		401	
		<u>0.49</u>		<u>401</u>	
CREDITORS					
Amounts falling due within one year		<u>(4,886)</u>		<u>(4,887)</u>	
NET CURRENT ASSETS		-	4,886	-	4,486
NET ASSETS		-	<u>4,886</u>	-	<u>4,486</u>
FUNDS					
Unrestricted		-	19,521	-	13,854
Restricted			14,635		9,368
		-	<u>4,886</u>	-	<u>4,486</u>