

**FIT 4 FUTURE FOUNDATION      YEAR END ACCOUNTS  
FOR THE YEAR TO 15.07.23**

	<b>Total Funds</b>
<b>Receipts</b>	
Funding	417.00
Sponsorship Events	2543.00
Online donations	<u>3265.54</u>
<b>Total receipts</b>	<b><u>6225.54</u></b>
<b>Payments</b>	
Workshop Staff Payments / Invoice Payments	13,698.00
School Hire Fee	5,400.00
Equipment / Product Purchases	0.00
Refunds	56.00
Provider Services	35.00
Marketing and publicity	<u>1,252.57</u>
<b>Total payments</b>	<b><u>20,441.57</u></b>
<b>Surplus/(deficit) for the year</b>	<b><u>-14,216.03</u></b>

**STATEMENT OF ASSETS & LIABILITIES AT 15 JULY 2023**

**Assets:**

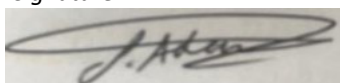
Cash at bank and in hand	<u>14,176.12</u>
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**Liabilities:**

None

These accounts were approved by the Trustees at a meeting on 29/05/2023

*Signature*



*Name*

Adesegun Adeniji

*Role*

Chair



Eniola Alebiosu

Treasurer