

NEWLANDS FURNITURE SERVICE

NOTES OF THE FINANCIAL STATEMENTS
FOR YEAR ENDED 31ST MARCH 2023

2)	Restricted Funds		Unrestricted Funds		Totals Funds		Totals Funds	
		2023 £		2023 £		2023 £		2022 £
INCOME BREAKDOWN								
Lottery Funding	£	32,500.00	£	-	£	32,500.00	£	7,500.00
Other Food Bank Funding	£	33,470.00	£	-	£	33,470.00	£	15,022.17
Donations for Food	£	404.00	£	-	£	404.00	£	3,004.80
Funds Generated	£	2,494.02	£	12,286.00	£	14,780.02	£	15,802.50
Covid-19 Related Grants	£	-	£	-	£	-	£	4,275.65
TOTAL DONATIONS AND LEGACIES	£	68,868.02	£	12,286.00	£	81,154.02	£	45,605.12
3) TANGIBLE FIXED ASSETS								
				Plant & Machinery	Office Equipment		Totals	
COST								
at 31 March 2022				29,545.28	3029.73		32,575.01	
Disposals								
at 31 March 2023				29,545.28	3,029.73		32,575.01	
DEPRECIATION								
at 31 March 2022				12,232.53	1,325.95		13,558.48	
Charge for the year				4,328.20	425.95		4,754.15	
at 31 March 2023				16,560.73	1,751.90		18,312.63	
NET BOOK VALUE								
at 31 March 2023				12,984.55	1,277.83		14,262.38	
at 31 March 2022				17,312.75	1,703.78		19,016.53	
4) DEBTORS								
Due within one year								
Trade Debtors					-		-	
Other Debtors								
Due after more than one year					67,809.24			
Prepayments and Acrued Income								
					67,809.24		-	
5) CREDITORS: Amounts falling due within one year								
Trade Creditors				-	1,456.42	-	2,332.51	
Other Creditors					-			
				-	1,456.42	-	2,332.51	

NEWLANDS FURNITURE SERVICE

**NOTES OF THE FINANCIAL STATEMENT
FOR YEAR ENDED 31ST MARCH 2023**

6) MOVEMENTS IN FUNDS

	Balance at 1st April 2022			Income		Expenditure		Balance at 31st March 2023	
	£			£		£		£	
STATEMENT OF UNRESTRICTED FUNDS									
Lottery Funding	£	-	£	-	£	-	£	-	
Other Food Bank Funding	£	-	£	-	£	-	£	-	
Funds Generated	£	52,843.90	£	12,286.00	£	8,339.96	£	56,789.94	
TOTAL DONATIONS AND LEGACIES	£	52,843.90	£	12,286.00	£	8,339.96	£	56,789.94	

	Balance at 1st April 2023		Income		Expenditure		Balance at 31st March 2023	
	£		£		£		£	
STATEMENT OF RESTRICTED FUNDS								
Lottery Funding	£	14,056.02	£	32,500.00	£	23,338.66	£	23,217.36
Five Lane Ends Community Fund	£	183.32	£	-	£	183.32	£	-
Other Food Bank Funding	£	7,675.81	£	33,470.00	£	33,470.00	£	7,675.81
Donations for Food	£	2,789.33	£	404.00	£	404.00	£	2,789.33
Funds Generated	£	3,402.50	£	2,494.02	£	3,375.00	£	2,521.52
Community Spaces Grant	£	14,274.51			£	6,416.34	£	7,858.17
Other Sundry	£	-			£	-	£	-
TOTAL DONATIONS AND LEGACIES	£	42,381.49	£	68,868.02	£	67,187.32	£	44,062.19

Summary								
Restricted Funds	£	42,381.49	£	68,868.02	£	67,187.32	£	44,062.19
Unrestricted Funds	£	52,843.90	£	12,286.00	£	8,339.96	£	56,789.94
Total Funds	£	95,225.39	£	81,154.02	£	75,527.28	£	100,852.13