

Barnet Borough Sight Impaired

Notes to the Financial Statements - continued
for the Year Ended 31st December 2023

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

| | At 1.1.22 £ | Net movement in funds £ | At 31.12.22 £ |
|---------------------------|----------------|----------------------------------|---------------------|
| Unrestricted funds | 25,183 | 1,285 | 26,468 |
| General fund | | | |
| TOTAL FUNDS | <u>25,183</u> | <u>1,285</u> | <u>26,468</u> |

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | 5,501 | (4,216) | 1,285 |
| General fund | | | |
| TOTAL FUNDS | <u>5,501</u> | <u>(4,216)</u> | <u>1,285</u> |

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1.1.22 £ | Net movement in funds £ | At 31.12.23 £ |
|---------------------------|----------------|----------------------------------|---------------------|
| Unrestricted funds | 25,183 | 13,712 | 38,895 |
| General fund | | | |
| TOTAL FUNDS | <u>25,183</u> | <u>13,712</u> | <u>38,895</u> |

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | 23,498 | (9,786) | 13,712 |
| General fund | | | |
| TOTAL FUNDS | <u>23,498</u> | <u>(9,786)</u> | <u>13,712</u> |