

Everybody Foundation

Receipts and Payments Accounts

For the period from 1st April 2023 to 31st March 2024

Section A - Receipts and Payments

Receipts

Donations Received 2023-24

Match Funding Received

Payments

Financial Charges

Grants Awarded

Net Receipts / (Payments)

Reconciliation as at 31st March 2024

Cash at bank as at 31st March 2024

Surplus / (deficit) this year end

Cash at bank as at 31st March 2024

Section B - Statement of Assets and Liabilities

Funds Reconciliation

Cash at bank as at 31st March 2023

Surplus / (deficit) this year end

Cash at bank as at 31st March 2024

Bank Balances

Bank Current Account - Everybody Foundation

Other Assets

Liabilities

Total Funds (£)

5,565.40
5,000.00
10,565.40

222.90
7,631.29
7,854.19

2,711.21

11,001.79
2,711.21
13,713.00

11001.79
2,711.21
13,713.00

13,713.00
13,713.00

0.00

0.00