

GAPART**REGISTERED CHARITY NO:1175715****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30st DECEMBER 2022**

	Restricted Funds £	2022 Unrestricted Funds £	Total £	2021 Total £
INCOME				
Donations from individuals		2,109	2,109	577
Fundraising		-	-	-
Payments from participants		-	-	-
Gift aid		(1,259)	(1,259)	73
Grants Received		15,000	15,000	-
	-	15,850	15,850	650
EXPENSES				
Cost of Raising Funds				
Web site Costs			-	-
Design & publicity costs		263	263	244
Cost of charitable activities				
Project costs		8,086	8,086	215
Office costs		85	85	-
Accountancy				-
	-	8,434	8,434	459
NET SURPLUS / (DEFICIT) FOR THE YEAR	-	7,416	7,416	191
(DEFICIT) BROUGHT FORWARD	-	(1,728)	(1,728)	(1,919)
SURPLUS CARRIED FORWARD	-	5,688	5,688	(1,728)

GAPART

REGISTERED CHARITY NO:1175715

BALANCE SHEET AS AT 31st DECEMBER 2022

	2022 £	2021 £
CURRENT ASSETS		
Balance at Bank	9,058	120
Gift aid receivable	-	1,259
	-	
	<u>9,058</u>	<u>1,379</u>
CURRENT LIABILITIES		
Sundry Creditors	263	-
Loans from trustees	<u>3,107</u>	<u>3,107</u>
	3,370	3,107
NET ASSETS	<u>£ 5,688</u>	<u>£ (1,728)</u>
ACCUMULATED FUND		
Unrestricted Funds	5,688	(1,728)
Restricted Funds	-	-
	<u>£ 5,688</u>	<u>£ (1,728)</u>