

GAPART**REGISTERED CHARITY NO:1175715****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30st DECEMBER 20223**

	Restricted Funds £	2022 Unrestricted Funds £	Total £	2021 Total £
INCOME				
Donations from individuals		1,267	1,267	2,109
Fundraising		-	-	-
Payments from participants		-	-	-
Gift aid		-	-	(1,259)
Grants Received		-	-	15,000
	-	1,267	1,267	15,850
EXPENSES				
Cost of Raising Funds				
Web site Costs			-	-
Design & publicity costs		264	264	263
Cost of charitable activities				
Project costs		8,100	8,100	8,086
Office costs		35	35	85
Accountancy				-
	-	8,399	8,399	8,434
NET SURPLUS / (DEFICIT) FOR THE YEAR	-	(7,132)	(7,132)	7,416
SURPLUS / (DEFICIT) BROUGHT FORWARD	-	5,688	5,688	(1,728)
SURPLUS CARRIED FORWARD	-	(1,444)	(1,444)	5,688

GAPART

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BALANCE SHEET AS AT 31st DECEMBER 20223

	2023	2022
	£	£
CURRENT ASSETS		
Balance at Bank	1,663	9,058
Gift aid receivable	-	
	-	
	<u>1,663</u>	<u>9,058</u>
CURRENT LIABILITIES		
Sundry Creditors	-	263
Loans from trustees	3,107	3,107
	<u>3,107</u>	<u>3,370</u>
NET ASSETS	<u>£ (1,444)</u>	<u>£ 5,688</u>
ACCUMULATED FUND		
Unrestricted Funds	(1,444)	5,688
Restricted Funds	-	-
	<u>£ (1,444)</u>	<u>£ 5,688</u>