

Charities Commission Return for Year Ending 5th April 2023

Cash Position at Opening of Period	£972
Total Income	£18,259
Total Expenditure	£16,075
Cash Position at Close of Period	£3,156

Summary Q&Q Accounts to 5th April 2023 (SORP FRS 102 Format)

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Prior Period
Income and endowments from:					
Donations and legacies	3829.20			3829.20	1732
Charitable activities	14429.50			14429.50	10170
Other trading activities	Nil			Nil	
Investments	Nil			Nil	
Other	Nil			Nil	
Total	18,258.70			18,258.70	11,902
Expenditure on:					
Raising funds					
Charitable activities	16,075.38			16,075.38	12,222
Other					
Total	16,075.38			16,075.38	12,222
Net gains/(losses) on investments	Nil			Nil	Nil
Net income/(expenditure)	2,183.32			2,183.32	(320)
Transfers between funds	N/A			N/A	N/A
Other recognised gains/(losses):	Nil			Nil	Nil
Gains/(losses) on revaluation of fixed assets	N/A			N/A	N/A
Actuarial gains/(losses) on defined benefit pension schemes	N/A			N/A	N/A
Other gains/(losses)	Nil			Nil	Nil
Net movement in funds	Nil			Nil	Nil
Reconciliation of funds:					
Total funds brought forward	972.26			972.26	1,292
Total funds carried forward	3,155.58			3,155.58	972

Quite Quite Fantsatic (QQF) Annual Report And Accounts (6/4/2021-5/4/2022)

Summary QQF Accounts to 5th April 2023

Opening Cash Position £972.26

Income	Year to 5/4/2023
Subscriptions	14429.50
City Bridges Annuity	Nil
Donations	3829.20
Tickets (1)	Nil
Total	18,258.70
Expenditure	
Session Fees	8,370.00
Rent	2,450.00
Venue Hire (1)	Nil
Travel Expenses	3822.52
IT/Website	472.25
Insurance (2)	Nil
Training & Certification	Nil
Props	314.36
Sports Equipment	Nil
Stationery	26.91
Other (3)	619.34
Total	16,075.38
Surplus/(Deficit)	2,183.32

Closing Cash Position £3,155.58

Notes:

- (1) There was no performance by the group during the period due to Covid19 measures
- (2) Insurance cover was paid for by a Trustee during the period
- (3) Students were given QQF hoodies