

<b>LOVE ME LOVE MY MIND</b>								
<b>Receipts and Payments Accounts</b>								
<b>1 January 2023 to 31 December 2023</b>								
	<b>Unrestricted Funds</b>		<b>Restricted Funds</b>					
				<b>Epsom Mental Health &amp; Well-Being Festival</b>	<b>Total Restricted Funds</b>		<b>Total 2023</b>	<b>Total 2022</b>
	<b>General Fund</b>	<b>Let's Talk Epsom</b>	<b>Drop In</b>					
	£	£	£	£	£		£	£
<b>RECEIPTS</b>								
Grants & Donations	12,720.36		430.00	-	430.00		13,150.36	13,518.06
Drop In Contributions	-		1,419.63	-	1,419.63		1,419.63	1,215.62
Outings			100.00		100.00		100.00	1,023.63
Fundraising	4,654.96		-	-	-		4,654.96	6,139.36
Interest	76.40		-	-	-		76.40	10.55
<b>TOTAL RECEIPTS</b>	<b>17,451.72</b>	<b>-</b>	<b>1,949.63</b>	<b>-</b>	<b>1,949.63</b>		<b>19,401.35</b>	<b>21,907.22</b>
<b>PAYMENTS</b>								
Fundraising	157.08		-	-	-		157.08	239.03
Publicity	129.50		434.10	-	434.10		563.60	5,171.78
Activities Costs	-	-	328.25	-	328.25		328.25	1,619.20
Catering	-		1,163.85	-	1,163.85		1,163.85	2,461.33
Outings	-		1,195.63	-	1,195.63		1,195.63	5,630.89
Accommodation	-		3,750.00		3,750.00		3,750.00	6,841.20
Staff	85.00		-	-	-		85.00	-
Insurance	485.78		-	-	-		485.78	458.42
Administration & Planning	710.81		-		-		710.81	1,680.10
Trustee Board & Governance	-		-	-	-		-	46.00
Miscellaneous			67.90	-	67.90		67.90	20.09
<b>TOTAL PAYMENTS</b>	<b>1,568.17</b>	<b>-</b>	<b>6,939.73</b>	<b>-</b>	<b>6,939.73</b>		<b>8,507.90</b>	<b>24,168.04</b>
<b>Net of Receipts/(Payments)</b>	<b>15,883.55</b>	<b>0.00</b>	<b>(4,990.10)</b>	<b>0.00</b>	<b>(4,990.10)</b>		<b>10,893.45</b>	<b>(2,260.82)</b>
Opening Cash/Bank Balances	5,075.73	0.00	0.00	0.00	0.00		5,075.73	7,336.55
Transfers between funds	(4,990.10)		4,990.10		4,990.10		0.00	0.00
<b>CLOSING BANK / CASH BALANCES</b>	<b>15,969.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>15,969.18</b>	<b>5,075.73</b>

<b>Statement of Assets as at 31st December 2023</b>								
<b>ASSETS</b>								
CAF Cash							7,090.24	3,158.18
CAF Gold							8,747.09	1,681.50
Nationwide Building Society							11.64	11.64
Office Petty Cash							8.33	25.06
Drop In Cash							111.88	199.35
<b>Total</b>							<b>15,969.18</b>	<b>5,075.72</b>

Signed on behalf of the Charity's Trustees

Michael Reeves, Treasurer and Trustee

Date