

Malcom Hart Foundation

Income & Expenditure Account Year Ended 31st March 2023

	31/03/2023	31/03/2022
Income and Expenditure		
Cinema	2,662	
Tea Party	2,175	
Golf Day	1,310	
Donations	3,164	334
Total Income	9,311	334
Cost of Food	634	
Cost of Event Hire	565	
Equipment Hire	436	
Web Hosting	273	157
Subcontractor Costs		1,232
Total Expenditure	1,908	1,389
Surplus/(Deficit)	7,403	(1,056)
Balance Sheet		
Current Assets		
Bank Account: Business Current Account	25,086	17,683
Total Assets less Liabilities	25,086	17,683
Reserves B/F	17,683	18,739
Current Year Surplus/Deficit	7,403	(1,056)
	25,086	17,683

Notes to the Accounts for the Year Ended 31st March 2023

We have examined the attached Income and Expenditure Account of **Malcom Hart Foundation** as at **31st March 23** and have verified the Balance at the Bank. In our opinion the Income and Expenditure Account and the Balance Sheet are in accordance with the Books of the Charity and give a true and fair view of the State of Affairs of the Charity.

Natasha Reissner
Treasurer