

Malcom Hart Foundation

Income & Expenditure Account

Year Ended 31st March 2024

	31/03/2024	31/03/2023
Income and Expenditure		
Cinema	2,463	2,662
Tea Party	0	2,175
Golf Day	0	1,310
Donations	1,204	3,164
Total Income	3,667	9,311
Golf Day Refund	900	
Cost of Food	0	634
Cost of Event Hire	530	565
Equipment Hire	0	436
Web Hosting	90	273
Subcontractor Costs	0	
Total Expenditure	1,520	1,908
Surplus/(Deficit)	2,146	7,403
Balance Sheet		
Current Assets		
Bank Account: Business Current Account	27,232	25,086
Total Assets less Liabilities	27,232	25,086
Reserves B/F	25,086	17,683
Current Year Surplus/Deficit	2,146	7,403
	27,232	25,086

Notes to the Accounts for the Year Ended 31st March 2024

We have examined the attached Income and Expenditure Account of **Malcom Hart Foundation** as at **31st March 24** 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