

Vivian Osunkoya Shodipo (VOS) Foundation

Financial Activities

April 2023 - March 2024

	TOTAL
Income	
Donations	742.04
Total Income	£742.04
TOTAL	£742.04
Expenditures	
Total Expenditures	
NET OPERATING INCOME	£742.04
NET INCOME/(EXPENDITURE)	£742.04

Statement of Cash Flows

April 2023 - March 2024

	TOTAL
OPERATING ACTIVITIES	
Net Income	742.04
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Net cash provided by operating activities	£742.04
NET CASH INCREASE FOR PERIOD	£742.04
Cash at beginning of period	13,644.64
CASH AT END OF PERIOD	£14,386.68

Balance Sheet

As of March 31, 2024

	TOTAL
Fixed Asset	
Tangible assets	
Fixtures and Fittings Cost	128.95
Total Tangible assets	£128.95
Total Fixed Asset	£128.95
Cash at bank and in hand Metro Bank	14,386.68

Current Account	
Total Cash at bank and in hand	£14,386.68
NET CURRENT ASSETS	£14,386.68
Creditors: amounts falling due within one year	
Current Liabilities	
Accruals	0.00
Due to Sandra Popoola	0.00
Total Current Liabilities	£0.00
Total Creditors: amounts falling due within one year	£0.00
NET CURRENT ASSETS (LIABILITIES)	£14,386.68
TOTAL ASSETS LESS CURRENT LIABILITIES	£14,515.63
TOTAL NET ASSETS (LIABILITIES)	£14,515.63
Charity funds	
General Fund	14,127.88
Surplus/(Deficit)	387.75
Total Charity funds	£14,515.63