

Cambridge Sports Development Foundation

Income and Expenditure Account for the year ended 30 April 2024

	2024	2023
Income		
Grants	560	300
Schools alternative education provision	79,728	23,855
Schools other	17,592	-
Donations	10,458	14,959
Fee income	-	50
Other income	450	-
	<u>108,788</u>	<u>39,164</u>
Direct Expenses		
CRUFC Coaches	67,187	14,815
Donations out	10,000	10,000
Subcontractors	<u>11,373</u>	<u>8,293</u>
	88,560	33,108
Indirect Expenses		
Premises costs	5,000	6,000
Kit	-	1,253
Storage	125	-
Advertising and marketing	56	-
General admin	<u>50</u>	<u>80</u>
	5,231	7,333
Surplus / (Deficit) for the year	<u><u>14,997</u></u>	<u><u>(1,277)</u></u>

Statement of Assets and Liabilities as at 30 April 2024

Current Assets

Cash at bank	31,741	16,744
Total Assets	<u><u>31,741</u></u>	<u><u>16,744</u></u>

Reserves

Opening balance at 1 May 2023	16,744	18,021
Surplus/ (deficit) for the year	<u>14,997</u>	<u>(1,277)</u>
Closing balance at 30 April 2024	<u><u>31,741</u></u>	<u><u>16,744</u></u>