

		KENILWORTH HEARTSAFE						
		CHARITY NO 1186462						
<b>FINANCIAL STATEMENT FOR THE PERIOD 1.7.2023 TO 30.6.2024</b>								
						£	Notes	
		<b>INCOME</b>						
		Grants				0.00		
		Donations				2109.14	1	
		Gift Aid Tax reclaims				338.48	2	
		Specific contributions to AED's				0.00		
		Sundry				0.00		
						2447.62		
		<b>EXPENDITURE</b>						
		Training Equipment				11.50	3	
		AED's & Cabinets				1495.54	4	
		Batteries & Pads				0.00		
		Insurance				191.36		
		Website				0.00		
		Sundry				0.00		
						1698.40		
		<b>SURPLUS OF INCOME OVER EXPENDITURE</b>				749.22		
		<b>BANK BALANCE AT 1 JULY 2023</b>				2735.48		
		Result for the year to 30 June 2024				749.22		
		<b>BANK BALANCE AT 30 JUNE 2024</b>				3484.70		
<b>Financial Statement for the period 1.7.2023 to 30.6.24 approved by:</b>								
		Neil Morris- Chairman and Trustee:					Date:	
		Ryan Smith - Trustee					Date:	