

Pagabo Foundation

Balance Sheet

As of December 31, 2023

	<u>Total</u>
Fixed Asset	
Total Fixed Asset	
Cash at bank and in hand	
Bank current account	46,617.00
Total Cash at bank and in hand	£ 46,617.00
Debtors	
Debtors	5,390.00
Trade debtors	1,915.00
Total Debtors	£ 7,305.00
Current Assets	
Intercompany Account - 55 Group Holdings	0.00
Prepayments	0.00
Total Current Assets	£ 0.00
Net current assets	£ 53,922.00
Creditors: amounts falling due within one year	
Trade Creditors	
Trade Creditors	2,184.00
Total Trade Creditors	£ 2,184.00
Current Liabilities	
VAT Control - HMRC	0.00
VAT Suspense	0.00
VAT Suspense - HMRC	529.12
Total Current Liabilities	£ 529.12
Total Creditors: amounts falling due within one year	£ 2,713.12
Net current assets (liabilities)	£ 51,208.88
Total assets less current liabilities	£ 51,208.88
Total net assets (liabilities)	£ 51,208.88
Charity funds	
Retained Earnings	34,278.00
Surplus/(Deficit)	16,930.88
Total Charity funds	£ 51,208.88

Tuesday, Aug 06, 2024 09:45:07 am GMT+1 - Accrual Basis

Pagabo Foundation

Financial Activities

January - December 2023

	<u>Total</u>
Income	
Donation Income	19,177.50
Event - Feelgood Games (Income)	34,550.00
Just Giving Income	11,327.17
Pagabo Golf Day	6,435.00
Sponsorship	2,200.00
Total Income	£ 73,689.67
Total	£ 73,689.67
Expenditures	
Event - Feelgood Games	30,703.00
Legal and professional expenses	
Subscriptions	18.00
Tax	700.00
Total Legal and professional expenses	£ 718.00
Mental Health Training	5,500.00
Pagabo Golf	16,178.35
Sales and marketing expenses	
Events and campaigns	3,659.44
Total Sales and marketing expenses	£ 3,659.44
Total Expenditures	£ 56,758.79
Net Operating Income	£ 16,930.88
Net Income/(Expenditure)	£ 16,930.88

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