

THE HERCULES FOUNDATION
Charity number: 1187223

Statement of Financial Activities for the period 02/04/2022 to 01/04/2023

Income	£ 130,214.02
Expenditure	£ 24,305.84
Net Surplus (Deficit)	<u>£ 105,908.18</u>
Total Funds Brought Forward	£ 328,020.60
Total Funds Carried forward	£ 433,928.78

Expenditure	£ 133.89	Bank Charges
	£ 7,500.00	Mary's Meals
	£ 100.00	HMRC
	£ 13,201.30	Jacaranda
	£ 1,750.00	Donate via CAF
	£ 22,685.19	
	£ 1,620.65	Investment Charges
	£ 24,305.84	
Income	£ 127,600.00	Donations
	£ 2,614.02	Dividends Received
	£ 130,214.02	

THE HERCULES FOUNDATION
Charity number: 1187223

Balance Sheet as at 01/04/2023

Current Account Balance	£ 243,545.88
Shares, at cost	£ 174,521.32
Cash Held for Investment	£ 15,861.58
Total Funds	<u>£ 433,928.78</u>