

THE HERCULES FOUNDATION

Charity number: 1187223

Statement of Financial Activities for the period 02/04/2023 to 01/04/2024

Income	£ 111,399.19
Expenditure	£ 94,085.41
Net Surplus (Deficit)	<u>£ 17,313.78</u>
Total Funds Brought Forward	£ 433,928.78
Total Funds Carried forward	£ 451,242.56

Expenditure	£ 238.00	Bank Charges
	£ 52,500.00	Mary's Meals
	£ 40,961.53	Jacaranda
	£ 93,699.53	
	£ 385.88	Investment Charges
	£ 94,085.41	
Income	£ 107,600.00	Donations
	£ 3,799.19	Dividends Received
	£ 111,399.19	

THE HERCULES FOUNDATION

Charity number: 1187223

Balance Sheet as at 01/04/2024

Current Account Balance	£ 202,446.35
Shares, at cost	£ 231,690.15
Cash Held for Investment	£ 17,106.06
Total Funds	<u>£ 451,242.56</u>