

MS Northlands Annual Accounts to 31st December 2023

MS Northlands has not yet started to Operate as it's Lease is still being negotiated however it has received £600 in Donations which are shown below. In the event we do not get the lease mentioned above these donations will be transferred to a Charity with similar aims.

Income & Expenditue Account year to 31/12/23

	<u>£</u>
Previous Donations	1,778
Donations received	600
Cumulative reserves	<u>2,378</u>

Balance Sheet as at 31/12/23

Bank Balance	2,378
Reserves as at 31/12/23	<u>2,378</u>