

# PITT-WATSON BARNES FOUNDATION

Annual Report 2023-24

Year End 31/3/24

The charity was established to allow activity which could not be achieved by donations through a CAF account.

No such activities were undertaken in the year.

The Accounts of the charity were:-

## Balance Sheet

### Assets

Cash £770.73

### Reserves

£770.73

## Income and Expenditure

|                   |    |
|-------------------|----|
| Income (interest) | £2 |
|-------------------|----|

|                             |     |
|-----------------------------|-----|
| Expenses (bank charges etc) | £60 |
|-----------------------------|-----|

|               |     |
|---------------|-----|
| Loss for year | £58 |
|---------------|-----|

|                           |         |
|---------------------------|---------|
| Prior year adjustment etc | +£43.52 |
|---------------------------|---------|

|               |        |
|---------------|--------|
| Adjusted loss | £14.48 |
|---------------|--------|

## Reconciliation to previous year

|                  |         |
|------------------|---------|
| Reserves 31/3/23 | £785.21 |
|------------------|---------|

|            |         |
|------------|---------|
| Loss 23-24 | £ 14.48 |
|------------|---------|

|                  |         |
|------------------|---------|
| Reserves 31/3/24 | £770.73 |
|------------------|---------|