

Huntington's Disease Livin

Registered Charity No. 1190072
(HD Livin')

Annual Finance Report

1st JANUARY - 31st DECEMBER 2022

Prepared by Gill Lomas
HD Livin' Treasurer

Balance Sheet

Report Date: 31st December 2022

FIXED ASSETS.

Laptop & Printer	£610.79
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Total Fixed Assets	£610.79
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CURRENT ASSETS

Debtors control account	354.14
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Current Account	44719.80
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Petty Cash	115.00
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Total Current Assets	45,188.94
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CURRENT LIABILITIES

Prepayments	(1932.00)
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Total Current Liabilities	(1,932.00)
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Net Current Assets	43,256.94
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Total Assets Less Current Liabilities	43,867.73
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LONG TERM LIABILITIES

Total Long Term Liabilities	0.00
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NET Assets	43,867.73
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CAPITAL and RESERVES

P&L Account	43,867.73
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Total Capital and Reserves	43,867.73
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Profit and Loss Statement

Report Date: 31st December 2021

TURNOVER	£
Annual Party	3,784.30
Auction	950.83
Donations	3,568.83
Golf	4070.00
Lucky Numbers	2082.00
Raffles	2,466.10
Shop - Sales of Donated Goods	98.05
Sponsorship	4,564.74

Total Turnover	21,584.85
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LESS COST OF SALES:

Annual Party	(3,824.00)
Bingo	
Golf	(2757.16)
Lucky Numbers	(1,041.00)
Raffle	(575.00)
Shop	(1447.20)
Sponsorship	(1548.00)

Total Cost of Sales	(11,192.36)
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Gross Profit	10,392.49
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LESS EXPENSES:

Licences	(20.00)
Insurance	157.00
Hosting Fees and IT Consumables	(337.17)
Accounting Fees	(72.00)
Total:	Total Expenses
	(586.22)

Net Profit	9,806.27
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Huntington's Disease Living
Registered Charity No. 1190072

Finance Report Notes

Shop expense-Storage

Prepayments - refer to
Lucky numbers/Dinner/Golf 2023

All values are reported in GBP