

Huntington's Disease Livin'

Registered Charity No. 1190072
(HD Livin')

Annual Finance Report

1st JANUARY - 31st DECEMBER 2023

Prepared by Gill Lomas
HD Livin' Treasurer

HD Livin'

Balance Sheet

Report Date: 31st December 2023

FIXED ASSETS

£

Laptop & Printer

250

Total Fixed Assets

250.00

CURRENT ASSETS

Debtors control account

377

Current Account

71,370

Petty Cash

18

PayPal

0

Total Current Assets

71,765

CURRENT LIABILITIES

Prepayments

3317

Total Current Liabilities

3,317

Net Current Assets

68,448

Total Assets Less Current
Liabilities

68,698

LONG TERM LIABILITIES

Total Long Term Liabilities

0

NET Assets

68,698

CAPITAL and RESERVES

P&L Account

69,237

Total Capital and Reserves

69,237

HD Livin'

Profit and Loss Statement

From: 1st January 2023
To: 31st December 2023

Income		£
Raffles		2,472
Auction		1,210
Annual Party		7,501
General Donation		15,790
Sales of Donated Goods		325
Golf		6,159
Sponsorship		6,525
Lucky Numbers		1,890
Total Turnover		41,872
Expenses		
Raffle Costs		167
Party Cost		5,730
Golf Costs		4,324
Shop Costs		1,385
Sponsorship Costs		2,028
Lucky Numbers		945
Total Cost of Sales		14,579
Gross Profit		27,293
Overheads		
Advertising		791
Misc Expenses		110
Licences		20
Audit & Accountancy fees		90
Bad Debt Write off		540
Insurance		157
Hosting Fees and IT Consumables		395
Total:	Total Expenses	2,103
Net Profit		25,190

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Finance Report Notes

Shop expense-Storage

Bad Debts - unpaid sponsorship

Prepayments - refer to
Lucky numbers/Dinner/Golf 2024
All values are reported in GBP