

WEST MIDLANDS 4x4 RESPONSE INCOME AND EXPENDITURE ACCOUNT

4.
YEAR ENDED 1 APRIL 2023

	<u>2024</u>		<u>2023</u>	
	£	£	£	£
<u>RECEIPTS</u>				
INCOME	8851		26499	
DONATIONS	-		4951	
		8851		31450
<u>PAYMENTS</u>				
PURCHASES	4447		9980	
COMPUTER COSTS	1139		1177	
ADVERTISING / MARKETING	308		222	
INSURANCES	480		1075	
ACCOUNTANCY FEES	400		740	
TELEPHONE, POSTAGE & STATIONERY	1803		1347	
MOTOR & TRAVEL	3037		3493	
REPAIRS & RENEWALS	-		847	
DISPOSAL & WRITE OFFS	-		74433	
TRAINING	833		1023	
		12597		94337
<u>DEFICIT FOR THE YEAR</u>		<u>(3746)</u>		<u>(62887)</u>

BALANCE SHEETWEST MIDLANDS 4x4 RESPONSEAs At 1 April 202⁴₃

	£	2024	£	2023	£
<u>FIXED ASSETS</u>					
FIXTURES & FITTINGS AT COST					
IT EQUIPMENT AT COST		1003		1003	
MOTOR VEHICLES AT COST		3963		3963	
OFFICE & RADIO EQUIPMENT AT COST		16583		16583	
		21549		21549	

CURRENT ASSETS

CASH AT BANK	31275	34621
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CURRENT LIABILITIES

ACCUALS	700	300
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NET CURRENT ASSETS

30575	34321
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5212455870CHARITY FUNDS

BALANCE BROUGHT FORWARD	55870	118757
DEFICIT FOR THE YEAR	(3746)	(62837)
BALANCE AT 1 APRIL 202 ⁴ ₃	52124	55870