

Financial report

Details of accounts for the financial year 01 April 2023 to 31 March 2024.

1. Accounts for the period 01 April 2023 to 31 March 2024¹

A: Income

Income	2023	2024	Total
Brought forward	£11,479.23	-	£11,479.23
Donations	£8,255.69	£1,048.28	£9,303.97
Total	£19,734.92	£248.28	£20,783.20

B: Expenditure

Expenses	2023	2024	Total
Cultural Festival	£2,415.20	£2,000.00	£4,415.20
Children's Activities	£698.65	£508.80	£1,207.45
Website Upgrade	£555.50	£0.00	£555.50
Website Maintenance	£1,040.28	£191.39	£1,231.67
Video + photography	£800	£0.00	£800
Subsistence and Travel	£588.91	£966.20	£1,555.11
Entertainment	£1,910	0	£1,910
Publicity and Promotion	£660.16	0	£660.16
Prizes	£52.74	0	£52.74
Bank Maintenance	£45.00	£15.00	60
Total	£8,766.44	£3,681.39	£12,447.83

¹ The columns labelled “2023” and “2024” represent two distinct periods within the Financial Year 2023-2024: 01 April 2023 to 31 December 2023, and 01 January 2024 to 31 March 2024, respectively. The “Total” column represents the total income or expenditure in the Financial Year 2023-2024.

Surplus (A – B)

Surplus	A: Total Income	B: Total Expenditure	A-B
	£20,783.20	£12,447.83	£8,335.37

2. Statement of assets and liabilities on 31 March 2024

Monetary Assets	01 April 2023 – 31 March 2024 (£)
Bank	£8,335.37
Cash on hand	£0.00
Total Balance	£8,335.37