

Receipts and Payment Account  
For the Year ended 31st May

		2024	2023
	Unrestricted Funds £	Restricted Funds £	Total Funds £
Income			
Grant Income	0.00	0.00	0.00
Membership Fees	270.00	0.00	270.00
Fundraising	753.00	0.00	753.00
Other Donations	0.00	0.00	0.00
Bank Interest	0.00	0.00	0.00
Total Income	1,023.00	0.00	1,023.00
Expenditure			
Project delivery	370.00	0.00	370.00
Hall Hire	45.00	0.00	45.00
Resources	0.00	0.00	0.00
Equipment	0.00	0.00	0.00
Volunteer Expenses	65.00	0.00	65.00
Administration	51.00	0.00	51.00
Printing & Publicity	64.00	0.00	64.00
Other	0.00	0.00	0.00
Total Expenses	595.00	0.00	595.00
Surplus / (Deficit) for the year	428.00	0.00	428.00
Fund Brought Forward 2022	0.00	0.00	0.00
Transfer to Unrestricted	0.00	0.00	0.00
Fund Carried Forward 2023	428.00	0.00	428.00

Balances

Balance Brought Forward	
Funds in Bank	0.00
Total Brought forward	0.00
Surplus / (Deficit) for the year	428.00
Balance Carried Forward	428.00

Funds

Balances on Restricted Funds

Grant funds	0.00
Total Restricted C/F	0.00
Free reserves Carried Fwd	428.00
Balance Carried Forward	428.00

Approved by the Trustees on 01/03/2024  
and signed on behalf of Dance Body Wisdom

..... Signature

Management Committee member ..... Trustee

..... Signature

Management Committee member ..... Chair