

**Shades of Different**

**Charity Registered Number: 1198481**

**Receipts and Payments for the Financial Year ended 1<sup>st</sup> October 2023**

<b>RECEIPTS</b>	<b>£</b>
Voluntary Donations	3821.76
<b>PAYMENTS</b>	
Support payments	<u>2049.18</u>
Total payments	<u>2049.18</u>
<b>Net Surplus for the year</b>	<u>£1772.58</u>

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**Balance Sheet as at 1<sup>st</sup> October 2023**

**Current assets**

Bank account	1772.58
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<b>Total Current Assets</b>	<b>1,772.58</b>
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Creditors due with one year	--
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<b>Net current Assets</b>	<b>1,772.58</b>
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Creditors due more than one year	--
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<b>Total Assets less Current Liabilities</b>	<b><u>1,772.58</u></b>
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<b>Retained Funds of the charity</b>	<b><u>1,772.58</u></b>
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