

Statement of financial activities (incorporating an income and expenditure account)**For the year ended 31 J**

	Unrestricted £	Restricted £	2023 Total £
Income from:			
Donations and legacies	2,804		2,804
Charitable activities			
Other trading activities	65	-	65
Investments		-	-
Other	-	-	-
Total income	2,869	-	2,869
Expenditure on:			
Raising funds			-
Charitable activities			-
Venue Hire	893.76		894
Purchase of Card Reader	58.78		59
Stipend	40.00		40
Print	32.92		33
Books	426.86		427
Equipment	1,227.28		1,227
Uniform	170.40		170
Safeguarding	259.00		259
Travel	312.80		313
Website	755.00		755
Insurance	437.39		437
Admin	3,300.00		3,300
Food & Drink	92.31		92
Total expenditure	8,007	-	8,007
Net income / (expenditure) before net gains / (losses) on investments	(5,137)	-	(5,137)
Net gains / (losses) on investments	-	-	-
Net income / (expenditure) for the year	(5,137)	-	(5,137)
Transfers between funds	-	-	-
Net movement in funds	(5,137)	-	(5,137)
Reconciliation of funds:			
Total funds brought forward	-	-	-
Total funds carried forward	(5,137)	-	(5,137)

All of the above results are derived from continuing activities. There were no other recognised gains or losses other than those stated above.

Balance sheet

As at 31st January 2023

	Note	£	2023 £
Fixed assets:			
Tangible assets	11		120
Intangible assets	12		-
Investments	13		-
			120
Current assets:			
Debtors	14	-	
Short term deposits		-	
Cash at bank and in hand		2,218	
		2,218	
Liabilities:			
Creditors: amounts falling due within one year	15	(7,475)	
Net current assets			(5,257)
Total assets less current liabilities			(5,137)
Total net assets			(5,137)
The funds of the charity:			
Restricted income funds	17a		-
Unrestricted income funds:			
Designated funds		-	
Revaluation reserve		-	
General funds		(5,137)	
Pension reserve		-	
Total unrestricted funds			(5,137)
Total charity funds			(5,137)
			-
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Approved by the trustees on xxxxxxxx and signed on their behalf by

Statement of cash flows

For the year ended 31 January 2023

	2023			
	£	£		
Cash flows from operating activities				
Net income for the reporting period (as per the statement of financial activities)	(5,137)			
Depreciation charges	-			
Losses/(Gains) on investments	-			
Dividends, interest from investments	-			
(Profit)/loss on the disposal of fixed assets	-			
(Increase)/decrease in debtors	-			
Increase/(decrease) in creditors	7,475			
Net cash provided by operating activities		2,338		
Cash flows from investing activities:				
Dividends, interest and rents from investments	-			
Purchase of fixed assets	(120)			
Purchase of investments	-			
Net cash (used in) investing activities		(120)		
Change in cash and cash equivalents in the year		2,218		
year		-		
year		2,218		
Analysis of cash and cash equivalents and of net debt				
	At 1st April 2022	Cash flows	Other non-cash changes	At 31st January 2023
	£	£	£	£
Cash at bank and in hand	-	2,218	-	2,218
Total cash and cash equivalents	-	2,218	-	2,218

Closing TB Bedford				
Category	dr	cr		
2 Confession Tent	-	-	-	
21 Bank Account	1,130.00	-	1,130.00	
22 grant	1,000.00	1,000.00	-	
3 Creditor - Paul	-	-	-	
31 Creditor - RC	-	1,371.70	- 1,371.70	
32 Creditor - CH	-	355.49	- 355.49	
40 Bursary	-	-	-	
41 Donation	-	-	-	
43 Subs	-	1,130.00	- 1,130.00	
44 Uniform	-	-	-	
45 grant				
50 Venue Hire	300.00	-	300.00	
51 Purchase of Card Reader	-	-	-	
52 Stipend	-	-	-	
53 Print	-	-	-	
54 Books	388.00	-	388.00	
55 Equipment	763.18	-	763.18	
56 Uniform	91.20	-	91.20	
57 Safeguarding	92.50	-	92.50	
58 Travel	-	-	-	
59 Website	-	-	-	
60 Insurance	-	-	-	
61 Admin	-	-	-	
62 Food & Drink	92.31	-	92.31	
	3,857.19	3,857.19	-	
	3,857.19	3,857.19		

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Total for National			
Category	dr	cr	
Confession Tent	-	-	-
Bank Account	1,000.00	-	1,000.00
grant			1,000.00
Creditor - Paul	-	1,852.39	- 1,852.39
Creditor - RC	-	2,640.00	- 2,640.00
Creditor - CH		-	-
Bursary	-	-	-
Donation	-	-	-
Subs	-	-	-
Uniform	-	-	-
grant	-	1,000.00	- 1,000.00
Venue Hire	-	-	-
Purchase of Card Rea	-	-	-
Stipend	-	-	-
Print	-	-	-
Books	-	-	-
Equipment	-	-	-
Uniform	-	-	-
Safeguarding	-	-	-
Travel	-	-	-
Website	755.00	-	755.00
Insurance	437.39	-	437.39
Admin	3,300.00	-	3,300.00
Food & Drink			
	5,492.39	5,492.39	-
	5,492.39	5,492.39	

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Total Gateshead			
Category	dr	cr	
Confession Tent	119.99	-	119.99
Bank Account	87.82	-	87.82
grant			-
Creditor - Paul	-	1,255.38	- 1,255.38
Creditor - RC			-
Creditor - CH			-
Bursary	-	25.00	- 25.00
Donation	-	64.35	- 64.35
Subs	-	585.00	- 585.00
Uniform	-	65.00	- 65.00
grant	-	-	-
Venue Hire	593.76	-	593.76
Purchase of Card Rea	58.78	-	58.78
Stipend	40.00	-	40.00
Print	32.92	-	32.92
Books	38.86	-	38.86
Equipment	464.10	-	464.10
Uniform	79.20	-	79.20
Safeguarding	166.50	-	166.50
Travel	312.80	-	312.80
Website			-
Insurance			-
Admin			-
Food & Drink			-
	1,994.73	1,994.73	-
	1,994.73	1,994.73	
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Consolidated			
Category	dr	cr	
Confession Tent	119.99	-	119.99
Bank Account	2,217.82	-	2,217.82
grant	1,000.00	1,000.00	-
Creditor - Paul	-	3,107.77	- 3,107.77
Creditor - RC	-	4,011.70	- 4,011.70
Creditor - CH	-	355.49	- 355.49
Bursary	-	25.00	- 25.00
Donation	-	64.35	- 64.35
Subs	-	1,715.00	- 1,715.00
Uniform	-	65.00	- 65.00
grant	-	1,000.00	- 1,000.00
Venue Hire	893.76	-	893.76
Purchase of Card Reader	58.78	-	58.78
Stipend	40.00	-	40.00
Print	32.92	-	32.92
Books	426.86	-	426.86
Equipment	1,227.28	-	1,227.28
Uniform	170.40	-	170.40
Safeguarding	259.00	-	259.00
Travel	312.80	-	312.80
Website	755.00	-	755.00
Insurance	437.39	-	437.39
Admin	3,300.00	-	3,300.00
Food & Drink	92.31	-	92.31
	11,344.31	11,344.31	- 0.00
	11,344.31	11,344.31	
	-	-	