

**GSE U.K**

**Statement of financial activities** (incorporating an income and expenditure account)

**For the year ended 31**

	<b>Unrestricted</b>	<b>Restricted</b>	<b>2024</b>
	<b>£</b>	<b>£</b>	<b>Total</b>
			<b>£</b>
<b>Income from:</b>			
Donations and legacies	9,839		<b>9,839</b>
Charitable activities	5,785		<b>5,785</b>
Other trading activities	2,644	-	<b>2,644</b>
Investments		-	
Other	-	-	-
<b>Total income</b>	<b>18,268</b>	<b>-</b>	<b>18,268</b>
<b>Expenditure on:</b>			
Raising funds			-
Charitable activities			-
Admin	20.00		<b>20</b>
Books	4,797.71		<b>4,798</b>
Card Reader	-		-
Equipment	1,806.40		<b>1,806</b>
Events	171.47		<b>171</b>
Food & Drink	923.42		<b>923</b>
Insurance	338.50		<b>339</b>
Postage	9.80		<b>10</b>
Print	57.49		<b>57</b>
Safeguarding	221.97		<b>222</b>
Stationery	69.29		<b>69</b>
Stipend	435.00		<b>435</b>
Training	10.00		<b>10</b>
Travel	512.09		<b>512</b>
Uniform	3,089.00		<b>3,089</b>
Venue Hire	1,756.72		<b>1,757</b>
Website	299.65		<b>300</b>
<b>Total expenditure</b>	<b>14,519</b>	<b>-</b>	<b>14,519</b>
	-		
<b>Net income / (expenditure) before net gains / (losses) on investments</b>	<b>3,750</b>	<b>-</b>	<b>3,750</b>
<b>Net income / (expenditure) for the year</b>	<b>3,750<sup>£</sup></b>	<b>-</b>	<b>3,750 -</b>
Transfers between funds	-	-	-
<b>Net movement in funds</b>	<b>3,750</b>	<b>-</b>	<b>3,750</b>
<b>Reconciliation of funds:</b>			
Total funds brought forward	(5,137) <sup>£</sup>	-	<b>(5,137)</b>
<b>Total funds carried forward</b>	<b>(1,387)</b>	<b>-</b>	<b>(1,387)</b>

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

**GSE U.K****Balance sheet****As at 31st January 2024**

	2024	2023
	£	£
<b>Fixed assets:</b>		
Tangible assets	1,852	120
Intangible assets	-	-
Investments	-	-
	<u>1,852</u>	<u>120</u>
<b>Current assets:</b>		
Debtors	-	-
Short term deposits	-	-
Cash at bank and in hand	4,485	2,218
	<u>4,485</u>	<u>2,218</u>
<b>Liabilities:</b>		
Creditors: amounts falling due within one year	(7,725)	(7,475)
	<u>(7,725)</u>	<u>(7,475)</u>
<b>Net current assets</b>	<u>(3,239)</u>	<u>(5,257)</u>
<b>Total assets less current liabilities</b>	<u>(1,387)</u>	<u>(5,137)</u>
<b>Total net assets</b>	<u><u>(1,387)</u></u>	<u><u>(5,137)</u></u>
<b>The funds of the charity:</b>		
Restricted income funds	-	-
Unrestricted income funds:		
General funds	(1,387)	(5,137)
	<u>(1,387)</u>	<u>(5,137)</u>
Total unrestricted funds	<u>(1,387)</u>	<u>(5,137)</u>
<b>Total charity funds</b>	<u><u>(1,387)</u></u>	<u><u>(5,137)</u></u>
	-	-

Approved by the trustees on xxxxxxxx and signed on their behalf by

## Statement of cash flows

For the year ended 31 January 2024

	2024 £	£	2023 £	£
<b>Cash flows from operating activities</b>				
Net income for the reporting period (as per the statement of financial activities)	3,750		(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	250		7,475	
<b>Net cash provided by operating activities</b>		3,999		2,338
<b>Cash flows from investing activities:</b>				
Dividends, interest and rents from investments	-		-	
Purchase of fixed assets	(1,732)		(120)	
Purchase of investments	-		-	
<b>Net cash (used in) investing activities</b>		(1,732)		(120)
<b>Change in cash and cash equivalents in the year</b>		2,267		2,218
year		2,218		-
<b>year</b>		4,485		2,218
<b>Analysis of cash and cash equivalents and of net debt</b>				
	At 1st February 2023 £	Cash flows £	Other non-cash changes £	At 31st January 2024 £
Cash at bank and in hand	2,218	2,267	-	4,485
<b>Total cash and cash equivalents</b>	2,218	2,267	-	4,485