

August 2022 - February 2023	Unrestricted Funds
	£
Income and endowments from:	
Donations and Legacies	£1,024
Charitable activities	£0
Other trading activities	£0
Investments	£0
Other	£0
Total	£1,024
Expenditure on:	
Raising funds	£0
Charitable activities	£629
Other	£0
Total	£629
Net gains on investments	£0
Net income	£0

Restricted funds	Endowment funds	Total Funds
£	£	£
£2,475	£0	£3,499
£0	£0	£0
£0	£0	£0
£0	£0	£0
£0	£0	£0
£2,575	£0	£0
£0	£0	£0
£2,475		
£0	£0	£0
£0	£0	£0

Prior period total funds	
£	
£567	
£0	
£0	
£0	
£0	
£0	
£0	
£0	
£0	
£0	
£0	
£0	

Feb 2024 - Feb 2025	Unrestricted Funds
Income and endowments from:	
Donations and legacies	£0
Charitable activities	£7,037.97
Other trading activities	£0
Investments	£0
Other	£0
Total	£7,037.97
Expenditure on	
Raising funds	£0
Charitable activities	£626.69
other	£0
Total	626.69
Net gains on investments	£0

Restricted Funds	Endowment Funds	Prior Period Total funds
£24,390.82	£0	£0
£0	£0	£510.59
£0	£0	£0
£0	£0	£0
£0	£0	£0
£24,390.82	£0	£510.59
£0	£0	£0
£0.00	£0	£0
£19,838.83	£0	£0
£19,838.83	£0	£510.59
£0	£0	£0

Total Funds	
£24,390.82	
£7,548.56	
£0	
£0	
£0	
£31,939.38	
£0	
£626.69	
£19,838.83	
£20,976.11	
£0	