

Original Period 9th December 2022 to 30th November 2023

Statement of Financial Activities

£

Income and endowments from Unrestricted funds:

Donations and legacies 11118.40

Charitable activities 0.00

Other 0.00

Total

Expenditure on:

Raising funds 0.00

Charitable activities -11114.13

Other 0.00

Total

Net income/(expenditure) for the period

£

11118.40

-11114.13

4.27

New Period: 1st December 2023 to 31st May 2024

Statement of Financial Activities

	£
Income and endowments from Unrestricted funds:	
Donations and legacies	6903.95
Charitable activities	0.00
Other	0.00
Total	

Expenditure on:	
Raising funds	0.00
Charitable activities	-5613.25
Other	0.00
Total	

Net income/(expenditure) for the period

£

6903.95

-5613.25

1290.70

Breakdown of expenditure

	2023	2024
Categories	£	£
Onground charitable expens	-10305.50	-1972.00
Legal	0.00	-50.00
Money transfers	-46.30	-3344.15
Postage	-12.15	-9.40
Printing	-318.00	0.00
Stationery	-49.00	0.00
Subsistence	-26.40	0.00
Travel	-331.80	0.00
Miscellaneous	-24.98	-237.70
TOTAL	<u>-11114.13</u>	<u>-5613.25</u>