

**Horsham Refugee Support Group**  
**Accounts for the Year Ending 15 January 2024**

Income	2023-24	Budget 2024/25	NOTES
Individual donations	3,942.87	3,000	Assumes 25% of Corporate d
Corporate donations	14,033.28	12,000	Assumes average of £1000/ n
Gift Aid	-	525	Assumes Gift Aid recovered o
	-		
<b>TOTAL INCOME (A)</b>	<b>17,976.15</b>	<b>15,525</b>	
Expenditure			
Refugee support	5,600.80	5,000	Decrease in explicit refugee s
Cisswood direct support	1,770.35	2,500	Increase in explicit asylum se
Books & ESOL resources	246.41	300	
Volunteer expenses	626.62	500	Volunteers to provide explicit
Christmas party	577.67	600	
Spring/Summer events	714.06	750	
Administration costs	1,072.12	1000	
<b>TOTAL EXPENDITURE (B)</b>	<b>10,608.03</b>	<b>10,650</b>	
Surplus/Deficit for the year (A-B)	7,368.12	4,875	
Balance at 16 January 2022	2,897.45	10,265.57	
Balance at 15 January 2023	10,265.57	10,140.57	Includes deduction of possibl
<b>Reconciliation</b>			
Reserves Deposit A/c		5,000	Possible deposit to Reserves
NatWet Current A/c	10,265.57	10,140.57	
Debtors	-		
Creditors	-		
Total Funds at 15 January 2024	10,265.57	15,140.57	Projected total funds at 15 Ja

Nick O'Riordan

Treasurer



11-Apr-24

donations  
month from corporate entities  
in 70% of individual donations

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