

All Application forms are circulated to all Trustees for approval/comment any with a negative response would be circulated for review.

We only accept Applications for Individuals, Schools and Organisations based in Riushmoor Borough (Aldershot and Farnborough).

Dick Fawn

14th October 2024

ALDRSHOT CHARITIES FUND
Registered Charity No.206247

ACCOUNTS FOR THE YEAR ENDING 30 JUNE 2024

Statement of Financial Activities

Total 2023 £		Restricted Funds £	Unrestricted Funds £	Total 2024 £
	INCOMING RESOURCES			
	Income from Investments			
1,419.71	COIF Deposit Account Interest		2,718.09	2,718.09
15,721.99	COIF Investment Account Dividends		15,329.43	15,329.43
	TRANSFER FROM INVESTMENTS TO BANK ACCOUNT		30,000.00	30,000.00
17,141.70	TOTAL INCOMING RESOURCES	-	48,047.52	48,047.52
	RESOURCES EXPENDED			
	Bank Charge		0.00	0.00
0.00	Grants	-	38,034.81	38,034.81
33,645.84	TOTAL RESOURCES EXPENDED		38,034.81	38,034.81
- 16,504.14	NET INCOMING/(OUTGOING) RESOURCES		10,012.71	10,012.71
16,466.54	UNREALISED GAINS/(LOSS) ON INVESTMENTS		10,713.57	10,713.57
(37.60)	NET MOVEMENT IN FUNDS		20,726.28	20,726.28
623,228.35	BALANCE CARRIED FORWARD AS AT 30TH JUNE 2023	351,643.64	271,547.11	623,190.75
623,190.75	BALANCE AS AT 30TH JUNE 2024	351,643.64	292,273.39	643,917.03

ALDRSHOT CHARITIES FUND

2023 £
27,540.18
54,062.24
542,746.33
- 1,158.00
£623,190.75
351,643.64
271,547.11
£623,190.75

CURRENT ASSETS
Cash at Bank
COIF Deposit Account
COIF Investment Account
Less uncleared Cheques

TOTAL NET ASSETS

FUNDS
Restricted-Endowment
Unrestricted

TOTAL FUNDS

2024 £	2024 £
36,394.89	36,394.89
54,062.24	54,062.24
553,459.90	553,459.90
£643,917.03	£643,917.03
351,643.64	351,643.64
292,273.39	292,273.39
£643,917.03	£643,917.03

These Accounts were examined by:

Date:


24-9-24

N. Barber

ALDERSHOT CHARITIES FUND
FINANCIAL REPORT
YEAR ENDING 30TH JUNE 2024

EXAMINER'S REPORT

I have examined the accounts of Aldershot Charities Fund for the year ending 30th June 202 and I am satisfied that they reflect the true and fair position of the Fund's finances as at 30th June 2024.

Sian Carter: 

Date: 24-9-24.