

SAFFRON WALDEN UNITED CHARITIES
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2024

	Note	2024	2023
		£	£
Receipts			
Income shares -			
Investment Fund	2	48,962	48,399
Other income		1,500	275
Total receipts		<u>50,462</u>	<u>48,674</u>
Payments			
Direct charitable expenses	3	43,533	46,723
Management and administration of the charity	4	<u>10,171</u>	<u>9,560</u>
Total payments		<u>(53,704)</u>	<u>(56,283)</u>
Decrease in cash		(3,242)	(7,609)
Cash funds last year end		<u>25,733</u>	<u>33,342</u>
Cash funds this year end		22,491	25,733
Other recognised gains and losses			
Gains (losses) on investment unrealised	5	<u>39,735</u>	<u>150,680</u>
Net movement of funds		62,226	176,413
Investment value brought forward		<u>1,758,963</u>	<u>1,608,283</u>
Funds carried forward		<u><u>1,821,189</u></u>	<u><u>1,784,696</u></u>

The notes on pages 8 and 9 form part of these financial statements