

**THE LEAGUE OF NEVILL HALL FRIENDS
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 AUGUST 2023**

	General Purposes Fund Unrestricted	2023 Total Fund Unrestricted	2022 Total Fund Unrestricted
Incoming Resources	£	£	£
Donations	3,021	3,021	877
Receipts from operating activities	74,352	74,352	23,540
Investment income	0	0	0
Other income	0	0	2,173
	<u>77,373</u>	<u>77,373</u>	<u>26,590</u>
Charitable resources expended			
Payments for generating funds	32,559	32,559	10,021
Charitable activities	0	0	0
Support costs	5,693	5,693	3,289
Management & Administration	0	0	0
Depreciation of Fixed Assets	1,021	1,021	835
	<u>39,273</u>	<u>39,273</u>	<u>14,145</u>
Net incoming/(outgoing) resources	<u>38,100</u>	<u>38,100</u>	<u>12,445</u>
Funds brought forward at 1 September 2022	111,184	111,184	102,058
Less donations to Nevill Hall Hospital in the year	40,263	40,263	3,319
Funds carried forward at 1 September 2023	109,021	109,021	111,184

**THE LEAGUE OF NEVILL HALL FRIENDS
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31ST AUGUST 2023**

	Unrestricted Funds 2023		Unrestricted Funds 2022	
	£	£	£	£
Fixed Assets				
Equipment		<u>4,082</u>		<u>3,339</u>
		4,082		3,339
Current Assets				
Bank Current Accounts		51,409		55,648
Barclays Account		11		11
Virgin Money		49,806		49,806
National Association		0		0
Debtors		0		0
Stocks		<u>2,123</u>		<u>1,265</u>
		103,349		106,729
Current Liabilities				
Creditors		1,004		1,272
VAT liability		<u>586</u>		<u>-156</u>
		1,590		1,116
		<u>109,021</u>		<u>111,184</u>

**THE LEAGUE OF NEVILL HALL FRIENDS
NOTES TO THE ACCOUNTS
YEAR ENDED 31ST AUGUST 2023**

	2023	2022
	£	£
1. OTHER INCOME		
Subscriptions, badges & fundraising	<u>0</u>	<u>2,173</u>
	0	2,173
2. CHARITABLE ACTIVITIES		
Purchases of hospital equipment	<u>1,764</u>	<u>0</u>
	1,764	0
DEPRECIATION OF FIXED ASSETS	1,021	1,044