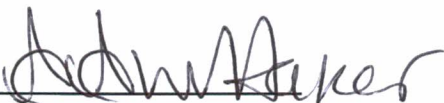


BLUEBIRD SOCIETY FOR THE DISABLED
ACCOUNTS FOR THE YEAR ENDED
31ST MARCH 2024

J. B. WOOD
ACCOUNTANCY SERVICES LTD

J. B. WOOD ACCOUNTANCY SERVICES LTD
REPORT TO THE TRUSTEES
OF THE BLUEBIRD SOCIETY FOR THE DISABLED

We confirm that we have prepared the attached unaudited accounts for the year ended 31st March 2024 from the bank statements, building society book and invoices as supplied.

Signed: 

Date: 11-7-24

BLUEBIRD SOCIETY FOR THE DISABLED
INCOME AND EXPENDITURE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2024

	<u>2024</u>	<u>2023</u>
<u>INCOME</u>		
Gross Rents	19800.00	18150.00
Charity Income	17762.04	15966.78
Sale of Vehicle	-----	1000.00
Bank Interest	91.77	88.68
	<u>37653.81</u>	<u>35205.46</u>
<u>EXPENDITURE</u>		
Management Fee for Rents	1663.20	1524.60
Wages & Honorariums	3332.59	7104.24
Shop & Office	3890.42	6967.01
Transport	9747.65	3782.24
Donations	-----	29014.38
Miscellaneous & Flat Expenses	4347.19	9859.43
Telephone	2334.49	2379.52
Utilities	2330.39	2431.95
Accountancy Charges	660.00	540.00
	<u>28305.93</u>	<u>63603.37</u>
SURPLUS PROFIT/(LOSS) FOR THE YEAR	<u>9347.88</u>	<u>(28397.91)</u>

BLUEBIRD SOCIETY FOR THE DISABLED
BALANCE SHEET AS AT 31ST MARCH 2024

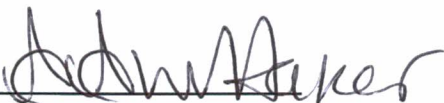
	<u>2024</u>	<u>2023</u>
FIXED ASSETS		
Property	77779.00	77779.00
Equipment	2525.99	2525.99
Motor Vehicles	37995.00	37995.00
CURRENT ASSETS	<u>118299.99</u>	<u>118299.99</u>
Bank Account	57754.72	48258.61
Bank Reserve Account	20340.92	20249.15
Virgin Money Account	3990.61	3990.61
Cash in Hand	221.91	221.91
Sundry Debtors	<u>803.65</u>	<u>803.65</u>
	83111.81	73523.93
CURRENT LIABILITIES	<u>201411.80</u>	<u>191823.92</u>
Loan	-----	-----
Sundry Creditors	<u>600.00</u>	<u>360.00</u>
	<u>200811.80</u>	<u>191463.92</u>
Balance Brought Forward	191463.92	233861.83
Add Surplus for the year	9347.88	-----
	<u>200811.80</u>	<u>233861.83</u>
Less Motor Vehicle Disposed	-----	14000.00
Less Loss for the Year	<u>-----</u>	<u>28397.91</u>
	<u>200811.80</u>	<u>191463.92</u>

BLUEBIRD SOCIETY FOR THE DISABLED
ACCOUNTS FOR THE YEAR ENDED
31ST MARCH 2024

J. B. WOOD
ACCOUNTANCY SERVICES LTD

J. B. WOOD ACCOUNTANCY SERVICES LTD
REPORT TO THE TRUSTEES
OF THE BLUEBIRD SOCIETY FOR THE DISABLED

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FOR THE YEAR ENDED 31ST MARCH 2024

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BLUEBIRD SOCIETY FOR THE DISABLED
BALANCE SHEET AS AT 31ST MARCH 2024


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BLUEBIRD SOCIETY FOR THE DISABLED
ACCOUNTS FOR THE YEAR ENDED
31ST MARCH 2024

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