

THE J AND M CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2024

13 Charity funds

13.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances b/f	Income	Expenditure	Transfers	Gains and losses	Fund balances c/f
Unrestricted General Fund	1,356,222	56,669	(65,321)	-	5,320	1,352,890
Total	1,356,222	56,669	(65,322)	-	5,320	1,352,890

13.2 Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Fund balances b/f	Income	Expenditure	Transfers	Gains and losses	Fund balances c/f
Unrestricted General Fund	1,536,855	53,768	(80,455)	-	(153,946)	1,356,222
Total	1,536,855	53,768	(80,455)	-	(153,946)	1,356,222