

# The Peterhouse Appeal (UK)

Accounts for the year ended 31<sup>st</sup> December 2022

## Statement of Financial Activities

	<i>Unrestricted funds</i>	<i>Restricted funds</i>	<i>Total</i>	<i>2021</i>
Incoming resources				
Voluntary Income-Donations received	2,596	156,766	159,362	115,272
Investment Income – Bank interest				—
<u>829</u>	<u>46</u>	<u>-</u>	<u>829</u>	

## TOTAL INCOMING RESOURCES

3,425	156,766	160,191	<u>115,318</u>
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## Resources expended-

Charitable activities

Grants to School	- 4,826	-188,363	-193,189	-105,766
Fundraising	-	-	-	-
Governance costs -Accounting		-	-	-
<u>-</u>	<u>- 4,826</u>	<u>-188,363</u>	<u>-193,189</u>	<u>=</u>
<u>105,766</u>				

Net incoming/(outgoing)resources before transfers

-1,401	-31,597	-32,998	9,552
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Balances brought forward

<u>163,622</u>	<u>283,559</u>	<u>447,181</u>	<u>447,181</u>
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163,622	283,559	447,181	<u>447,181</u>
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Gross transfers between funds

TOTAL FUNDS CARRIED FORWARD

<u>£ 162,221</u>	<u>£251,,962</u>	<u>414,183</u>	<u>447,181</u>
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Balance sheet

Current assets – Bank deposit	162,221	251,962	414,183	<b>447,181</b>
,Bank current account				

TOTAL ASSETS

<u>£162,221</u>	<u>£251,962</u>	<u>£414,183</u>	<u>£447,181</u>
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Funds of the charity

Unrestricted funds	162,221	-	162,221	163,622
Restricted funds (donated for a specific purpose)	-	251,962	251,962	<u>288,559</u>
	<u>£162,221</u>	<u>£251,962</u>	<u>£414,183</u>	<u>£447,181</u>

Summary of fund movements

31/12/2021

Income

expenditure

Transfers

31/12/2022

Restricted funds

School fees	90,372	156,766	-183,960		63,178
Chapel AV System	6,499	-	-	-	6,499
Megahy Centre	104,001	-	-	-	104,001
Megahy Centre – Books & digital media	52,687	-	-4,403	-	48,284
Staff villages	<u>30,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>30,000</u>

	£283,559	156,766	- 188,363	251,962
General funds	<u>£163,622</u>	<u>3,425</u>	<u>- 4 826</u>	<u>162,221</u>
	<u>£ 447,181</u>	<u>160,191</u>	<u>-193,189</u>	<u>- 414,183</u>

## Notes

### Accounting policies

Donations are recognised when received

Tax reclaims are included in the SOFA at the same time as the gift to which they relate.

### Independent Examiner

D B M Field FCA Chartered Accountant was appointed to the position this year. The fee to his firm will be £800 plus VAT.

### Trustees' expenses

None of the Trustees claimed any expenses or received any remuneration during the period.

There were no transactions with related parties in the period

Mark Rose, Trustee

Dated

2022

