

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2022**

	Unrestricted funds 2022	Total Funds 2022	Total Funds 2021
<b>INCOME</b>	<b>27,744</b>	<b>27,744</b>	<b>5,243</b>
<b>Total Incoming Resources</b>	<b>27,744</b>	<b>27,744</b>	<b>5,243</b>
<b>EXPENDITURE</b>			
Charitable Donations	-	-	4,194
Costs of Generating Funds	4,509	4,509	-
Costs of generating voluntary income	-	-	-
Governance Costs	-	-	-
<b>Total Resources Expended</b>	<b>4,509</b>	<b>4,509</b>	<b>4,194</b>
<b>Net Incoming resources before other recognised gains and losses</b>	<b>23,236</b>	<b>23,236</b>	<b>1,049</b>
<b>Other Recognised Gains/losses</b>			
Gains (Losses) on investment assets	- 1,306	- 1,306	3,153
<b>Net Movement in Funds</b>	<b>21,930</b>	<b>21,930</b>	<b>4,202</b>
<b>Reconciliation of Funds</b>			
Total Funds brought forward	107,857	107,857	103,656
<b>Total Funds Carried Forward</b>	<b>129,787</b>	<b>129,787</b>	<b>107,857</b>

**ANALYSIS OF INCOME:**

Legacies & Bequests	-	-	-
Appeals & Donations	20,218	20,218	627
Subscriptions	786	786	749
other events	5,848	5,848	2,485
Spire Café	-	-	-
Just Giving	-	-	-
Transfers	-	-	-
gift aid on donations	-	-	854
Events	-	-	-
<b>Total Voluntary Income</b>	<b>26,852</b>	<b>26,852</b>	<b>4,715</b>
<b>Total Voluntary Income</b>			<b>9,430</b>
Income from Deposits	100	100	51
Income from other investments	765	765	478
<b>Total Investment Income</b>	<b>865</b>	<b>865</b>	<b>529</b>
<b>Total Income</b>	<b>865</b>	<b>865</b>	<b>9,959</b>

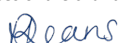
**BALANCE SHEET AS AT 31 DECEMBER 2022**

	<b>2,022</b>	<b>2,021</b>
<b>Fixed Assets</b>		
<b>Investments</b>	<b>26,060</b>	<b>27,366</b>
<b>Current Assets</b>		
Bank current accounts	65,531	42,395
Virgin Money	38,195	38,095
<b>Total Current Assets</b>	<b>103,727</b>	<b>80,491</b>
<b>Creditors falling due within one year</b>	<b>-</b>	<b>-</b>
<b>Net Current Assets</b>	<b>103,727</b>	<b>80,491</b>
<b>Net Assets</b>	<b>129,787</b>	<b>107,857</b>
<b>The funds of the charity</b>		
Reserve Brought Forward	107,857	103,655
Revaluation	- 1,306	3,153
Unrestricted Income	23,236	1,049
<b>Total Charity Funds</b>	<b>129,787</b>	<b>107,857</b>

**Audit Statement:**

I have audited the accounts of Spirewatch and can confirm they represent a true and fair view of the finances of the charity.

Michelle Deans



CA 45671, CTA ATT 68557