

GROUP NAME:
REPORTING PERIOD:
GROUPS REFERENCE NUMBER:

Human Health Project
1st July 2022 TO 30th June 2023

STATEMENT OF RECEIPTS AND PAYMENTS

	Unrestricted Funds £	Restricted Funds £	Year to Jun-23 TOTAL £	Period to Jun-22 TOTAL £
Receipts:				
Halifax Foundation NI grant	0	-	-	
Awards for All		-	-	-
Fundraising Appeals	-	0	-	-
Bank Interest	-	0	-	-
Generated Income	-	0	-	-
Total Receipts	-	-	-	-
Payments:				
Accounting	-	0	-	501
Bank Fee	-	33	33	32
Dues & subs		0	-	13
Insurance	0	0	0	1,470
Programme expenses	0	0	0	11,679
Postage	-	0	-	-
Volunteer Cost	-	0	-	-
Asset and investment purchase				
Purchase of Equipment	0	0	0	0
Total Payments:	-	33	33	13,695
Net receipts/(payments)	0	(33)	(33)	(13,695)
Transfers to/(from) funds	0	(1,270)	(1,270)	1,150
Surplus/(deficit) for the year	0	(1,303)	(1,303)	(12,545)
<u>Reconciliation 30.06.2023</u>				
Cash at bank & in hand 30.06.2022	0	1,580	14,125	14,125
Surplus/(deficit) for this year end	0	(1,303)	(1,303)	(12,545)
Cash at bank & in hand 30.06.2023	0	277	277	1,580

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STATEMENT OF ASSET AND LIABILITIES

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Funds Reconciliation				
Cash at bank & in hand 30.06.2022	0	1,580	1,580	14,125
Surplus/(deficit) for this year end	0	(1,303)	(1,303)	(12,545)
Cash at bank & in hand 30.06.2023	0	277	277	1,580

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Bank & Cash Balances				
Bank Deposit Accounts	0	0	0	0
Bank Current Accounts	-	277	277	1,580
Cash in Hand	-	0	-	-
	-	277	277	1,580

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Other Assets				
Computer equipment. Inc Ipads	0	0	0	0
	0	0	0	0

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Liabilities				
Accounts Payable	0	273	273	1,543
Owed to Funder	0	100	100	100
	0	373	373	1,643

The financial statements were approved by the Trustees on 26 January 2024 and were signed on their behalf by:



Chief Executive:

23 February 2024
Date