

GROUP NAME:
REPORTING PERIOD:
GROUPS REFERENCE NUMBER:

Human Health Project
1st July 2023 TO 30th June 2024

STATEMENT OF RECEIPTS AND PAYMENTS

	Unrestricted Funds £	Restricted Funds £	Year to Jun-24 TOTAL £	Period to Jun-23 TOTAL £
Receipts:				
Halifax Foundation NI grant	0	-	-	
Sale of Equipment	257	-	257	-
Fundraising Appeals	-	0	-	-
Bank Interest	-	0	-	-
Generated Income	-	0	-	-
Total Receipts	257	-	257	-
Payments:				
Accounting	-	0	-	-
Bank Fee	-	32	32	33
Dues & subs		0	-	-
Insurance	0	0	0	0
Programme expenses	0	0	0	-
Postage	-	0	-	-
Volunteer Cost	-	0	-	-
Asset and investment purchase				
Purchase of Equipment	0	0	0	0
Total Payments:	-	32	32	33
Net receipts/(payments)	257	(32)	225	(33)
Transfers to/(from) funds	0	0	0	(1,270)
Surplus/(deficit) for the year	257	(32)	225	(1,303)
<u>Reconciliation 30.06.2024</u>				
Cash at bank & in hand 30.06.2023	0	277	277	1,580
Surplus/(deficit) for this year end	257	(32)	225	(1,303)
Cash at bank & in hand 30.06.2024	257	245	502	277

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STATEMENT OF ASSET AND LIABILITIES

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Cash at bank & in hand 30.06.2023	0	277	277	1,580
Surplus/(deficit) for this year end	257	(32)	225	(1,303)
Cash at bank & in hand 30.06.2024	257	245	502	277

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Bank Deposit Accounts	0	0	0	0
Bank Current Accounts	257	245	502	277
Cash in Hand	-	0	-	-
	257	245	502	277

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Computer equipment. Inc Ipads	0	0	0	0
	0	0	0	0

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Accounts Payable	0	273	273	273
Owed to Funder	0	100	100	100
	0	373	373	373

The financial statements were approved by the Trustees on 00nd Month 2024 and were signed on their behalf by:



Chief Executive:

21st February 2025

Date