

THE JUNCTION: COMMUNITY RELATIONS AND PEACE BUILDING

COMPANY LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 31 MARCH 2023

	2023	2022
Unrestricted funds	Restricted funds	Total funds
£	£	£
2023		
Income and endowments		
5	97,939	97,939
Donations and legacies		
6	1,869	1,869
Charitable activities		
	97,939	99,808
Total income	1,869	99,808
Expenditure		
Expenditure on charitable activities	7,8	99,638
Total expenditure	-	99,638
		101,543
Net income	1,869	170
Transfers between funds	3,810	(3,810)
Net movement in funds	5,679	(5,509)
Reconciliation of funds	61,168	51,166
Total funds brought forward	66,847	45,657
Total funds carried forward		112,504
		79,418
		112,334

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 10 to 18 form part of these financial statements.

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COMPANY LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL POSITION

31 MARCH 2023

	Note	2023	2022
FIXED ASSETS		£	£
Tangible fixed assets	11	1,734	—
CURRENT ASSETS			
Cash at bank and in hand		114,631	113,534
CREDITORS: amounts falling due within one year	13	3,861	1,200
NET CURRENT ASSETS		110,770	112,334
TOTAL ASSETS LESS CURRENT LIABILITIES		112,504	112,334
NET ASSETS		112,504	112,334
FUNDS OF THE CHARITY			
Restricted funds		45,657	51,166
Unrestricted funds		66,847	61,168
Total charity funds	14	112,504	112,334

For the year ending 31 March 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;

- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.


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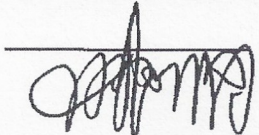
COMPANY LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL POSITION (continued)

31 MARCH 2023

These financial statements were approved by the board of trustees and authorised for issue on 04 December 2023 and are signed on behalf of the board by:


Roisin McLaughlin
Trustee


Carolyn Anne Moffett
Trustee