

Friends of Pavestone Centre

Document 1: Charity Accounts for the year ended 31st March 2023

	Unrestricted Funds	Restricted Funds	Total 2023.	^{Previous year} Total 2022
<u>Receipts</u>				
Voluntary receipts				
Donations	290		290	3000
Grants				
Fundraising appeals				
Bank interest/refunds				
Christmas Coffee Party & Sales	<u>4937.40</u>			<u>1269.50</u>
Total Receipts	<u>5227.40</u>			4269.50
<u>Payments</u>				
Cost of fund-raising.	538.82			
Grants and Donations	2627.01			
Governance cost Bank charge	79.05			
Virus protection	175.10			
Purchase of Gazebo	<u>210.00.</u>			
Total	<u>3629.98</u>			<u>956.93</u>
Excess of receipts over payments	1597.42		1597.42	3312.57
<u>Statement of Assets and Liabilities on 31st March 22</u>				

	Unrestricted Funds 2023__	Restricted Funds 2023	Total 2023	Total 2022 Previous year
Cash Funds				
Current Accounts HSBC	13,706.99			12,109.57
Total Cash Funds	13,706.99			12,109.57
Equipment	210			318.18
Total assets retained	210			318.18

Notes to the financial statements for the year ended 31 March 2022

1. Accounting policies

Set out below are the principal accounting policies that have been adopted in the compilation of the Receipt and Payments Account and the Statement of Assets and Liabilities

(a) Receipts and Payments Account

All items of income and expenditure included with the Receipts and Payments Account have been accounted for on a cash receipts basis.

(b) Statement of Assets and Liabilities

The only assets retained for the Friends of Pavestone Centre own use is equipment that is depreciated over a four year period on a straight line basis.

2. Reconciliation of Cash Funds

	£
Total Cash Funds at Beginning of the year	
Receipts for the Year	
Payments for the Year	
Total Cash funds at the end of the year	<hr/>

3. Movement in funds

	At 1 April 2022	Incoming Resources £	Outing Resources £	At 31 Mar 2023. £
Restricted funds				13,706.99
Unrestricted funds.	12,109.57			unrestricted funds
Total funds	<hr/>			

4. Transactions with the Trustees

No trustee received any remuneration or reimbursement of expenses during the year.

No trustee or a person related to a trustee had any personal interest in any contract or transaction entered into by the charity during the year.

5. Governance Costs

Governance costs incurred during the year of £79.05 related to bank fees.