

Friends of Pavestone Centre

Document 1: Charity Accounts for the year ended 31st March 2024

	Unrestricted Funds	Restricted Funds	Total _____	Previous year Total 2023
<u>Receipts</u>				
Voluntary receipts				
Donations	900.00			290
Grants				
Fundraising appeals.				
Bank interest/refunds				
Christmas Coffee Party & Sales	<u>5,231.00</u>			<u>4937.40</u>
Total Receipts	6.131.00			5227.40
<u>Payments</u>				
Cost of fund-raising	180.19			
Grants and Donations.	4920.18			
Governance cost Bank charge	83.96			
Purchase of materials	<u>1096.68</u>			
Total	6281.01			3629.98
Excess of payments Over receipt	150.01		Excess of receipts over payment.	1597.42

Statement of Assets and Liabilities on 31st March

	Unrestricted Funds 2024	Restricted Funds 2024	Total 2024	Total 2023 Previous year
Cash Funds				
Current Accounts HSBC	13,556.98		13,556.98	13,706.99
Total Cash Funds	13,556.98		13,556.98	13,706.99
Equipment				210
Total assets retained				210

Notes to the financial statements for the year ended 31 March 20__

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	

3. Movement in funds

	At 1 April 2023 £	Incoming Resources £	Outing Resources £	March 24. £
Restricted funds				
Unrestricted funds	13,706.99			13,556.98
Total funds				

Purposes of Restricted Funds

Funds which were donated as the result of an appeal related to the needs of a specific service user. As this was not used the money was returned to the donors, apart from one donor who recognised an alternative usage for other service users who might need assistance related to a specific event or activity.

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 £83.96 related to bank fees.