

Statement of Receipts and Payments – Year Ended 31.12.23

Receipts	Unrestricted funds £	Restricted Funds £	Endowment funds £	Total £
Voluntary Receipts				
Donations & Gift Aid	1,360.00	0.00	0.00	1,360.00
Grants	30,791.71	28,272.64	0.00	59,064.35
Legacy	0.00	0.00	0.00	0.00
Fundraising appeals	54,050.64	56,539.36	0.00	110,590.00
From Charitable Activities	0.00	0.00	0.00	0.00
	86,202.35	84,812.00	0.00	171,014.35
Payments				
Cost of Fundraising	20,661.58	56,539.36	0.00	77,200.94
Cost of Charitable Activities	0.00	0.00	0.00	0.00
Grants & Donations	0.00	28,272.64	0.00	28,272.64
Governance Costs	31,889.64	0.00	0.00	31,889.64
Asset and investment Purchase				
Purchase of Equipment	5,682.72	0.00	0.00	5,682.72
Total Payments	58,233.94	84,812.00	0.00	143,045.94
Net receipts/(payments)	27,968.41	0.00	0.00	27,968.41
Transfers to/(from) funds	0.00	0.00	0.00	0.00
Surplus/(deficit) for the year	27,968.41	0.00	0.00	27,968.41
Reconciliation 31.12.23				
Cash at bank & in hand 31.12.22	46,401.60	0.00	0.00	46,401.60
Surplus/(deficit) this year end	27,968.41	0.00	0.00	27,968.41
Cash at bank & in hand 31.12.23	74,370.01	0.00	0.00	74,370.01

Statement of assets and liabilities – Year Ended 31.12.23

Funds Reconciliation	Unrestricted funds £	Restricted Funds £	Endowment funds £	Total £
Cash at bank & in hand 31.12.22	46,401.60	0.00	0.00	46,401.60
Surplus/(deficit) this year end	27,968.41	0.00	0.00	27,968.41
Cash at bank & in hand 31.12.23	74,370.01	0.00	0.00	74,370.01
Bank & Cash Balances				
Bank Current Account	74,070.01	0.00	0.00	74,070.01
Cash in Hand	300.00	0.00	0.00	300.00
	74,370.01	0.00	0.00	74,370.01
Other Assets (Unrestricted Fund)				
ie equipment	7,351.90	0.00	0.00	7,351.90
Gift Aid accrued on donations at year end	0.00	0.00	0.00	0.00
	7,351.90	0.00	0.00	7,351.90
Liabilities (Unrestricted Fund)				
do you owe anything at year end	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00

Approved by the trustees on 02.08.24 and signed on their behalf by:

Felicia Matheson
Treasurer

Rob Manley
Chair