

Financial Statements

Statement of Receipts and Payments - Year Ended 31 March 2024

		Total 2024	Total 2023
		£	£
	Notes	Unrestricted Funds	Unrestricted Funds
Receipts			
Voluntary Income & Gift Aid		77774	82867
Bank Interest		170	7
Total Income	2	77944	82874
Payments			
Cost of generating funds	3	29790	24262
Charitable Activities		40402	55240
Total Payments		70192	79502
Reconciliation 31/03/2024			
Cash in Bank 31.03.23		17665	16928
Surplus(deficit) thisyear end		7752	737
Cash in Bank 31.03.24		25417	17665