

Statement of Receipts and Payments - Year Ended 31 December 2022

Receipts

Voluntary Receipts

| | Unrestricted Funds | Restricted Funds | Endowment Funds | Total 2022 | Total 2021 |
|----------------------|--------------------|------------------|-----------------|------------|------------|
| | £ | £ | £ | £ | £ |
| Donations & Gift Aid | 1,998 | | | 1,998 | 3,990 |
| Grants | | 112,630 | | 112,630 | 48,431 |
| Legacy | | | | - | - |
| Fundraising appeals | | | | - | - |
| Bank Interest | | | | - | - |

From Charitable Activities

| | | | | | |
|---------------------------|-------|---------|---|---------|--------|
| Training Course Provision | 512 | | | 512 | 1,250 |
| | | | | - | - |
| | 2,510 | 112,630 | - | 115,140 | 53,672 |

Payments

| | | | | | |
|-------------------------------|-----|--------|--|--------|--------|
| Cost of Fundraising | - | 758 | | 758 | 5,755 |
| Cost of Charitable Activities | 750 | 71,534 | | 72,284 | 7,713 |
| Grants & Donations | | 24,310 | | 24,310 | 24,418 |
| Governance Costs | - | - | | - | - |

Asset and Investment purchase

| | | | | | |
|-----------------------|-------|--------|---|--------|--------|
| Purchase of Equipment | 937 | - | | 937 | 5,185 |
| | | | | - | - |
| | 1,687 | 96,602 | - | 98,289 | 43,072 |

Net receipts/(payments)

| | | | | | |
|--------------------------|-----|--------|---|--------|--------|
| | 823 | 16,028 | - | 16,851 | 10,600 |
| Transfer to/(from) funds | | | | - | - |
| | | | | - | - |
| | 823 | 16,028 | - | 16,851 | 10,600 |

Surplus/(deficit) for the year

Reconciliation 31/12/2022

| | | | | | |
|-----------------------------------|--------|--------|---|--------|--------|
| Cash at bank & in hand 31/12/2021 | 26,043 | | | 26,043 | 15,443 |
| Surplus/(deficit) this year end | 823 | 16,028 | | 16,851 | 10,600 |
| Cash at bank & in hand 31/12/2022 | 26,866 | 16,028 | - | 42,894 | 26,043 |

Statement of Assets and Liabilities - Year Ended 31 December 2022

Funds Reconciliation

| | Unrestricted Funds £ | Restricted Funds £ | Endowment Funds £ | Total 2022 £ | Total 2021 £ |
|-----------------------------------|----------------------------|--------------------------|-------------------------|--------------------|--------------------|
| Cash at bank & in hand 31/12/2021 | | 26,043 | | 26,043 | 15,443 |
| Surplus/(deficit) this year end | | 16,851 | | 16,851 | 10,600 |
| Cash at bank & in hand 31/12/2022 | | 42,894 | | 42,894 | 26,043 |

Bank & Cash Balances

| | | | | | |
|----------------------|--|--------|--|--------|--------|
| Bank Deposit Account | | - | | - | |
| Bank Current Account | | 42,894 | | 42,894 | 26,043 |
| Cash in Hand | | - | | - | - |

Other Assets (Unrestricted Fund)

| | | | | | |
|--------------------|--|-------|--|-------|-------|
| Computer Equipment | | 3,837 | | 3,837 | 3,300 |
| Office Equipment | | 1,669 | | 1,669 | 1,290 |
| Kitchen Equipment | | 1,850 | | 1,850 | 1,850 |
| Books | | 720 | | 720 | 700 |
| | | 8,077 | | 8,077 | 7,140 |

Liabilities (Unrestricted Fund)

| | | | | | |
|-----------|--|---|--|---|---|
| Rent owed | | - | | - | - |
| | | - | | - | - |

Approved by the trustees on xx/xx/2023 and signed on their behalf by:

Chair

Treasurer