

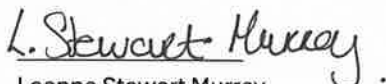
Paul's Legacy NIC 108865**Statement of Receipts and Payments - Year Ended 31st March 2024**

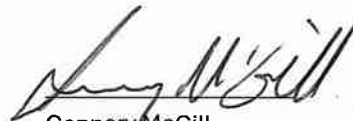
	Unrestricted Funds	Restricted Funds	TOTAL 2024	TOTAL 2023
	£	£	£	£
Receipts				
Voluntary Receipts				
Donations	9,615.08	-	9,615.08	12,220.17
Payments				
Provision of Defibrillators	6,520.00	-		
Heart Screening Event	3,196.85	-	9,716.85	12,790.00
Net Receipts/(Payments)	(101.77)	-	(101.77)	(569.83)
Transfer to / (from) funds	-	-	-	-
Surplus /(Deficit) for the year	(101.77)	-	101.77)	(569.83)
Reconciliation 31.03.24				
Cash at bank & in hand 31.03.23	9,100.20	-	9,100.20	11,640.03
Surplus/(deficit) this year end	(101.77)		(101.92)	(569.83)
Cash at bank & in hand 31.03.24	8,998.43		8,998.43	9100.20

Statement of Assets and Liabilities - Year Ended 31st March 2024

Funds Reconciliation	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
Cash at bank & in hand 31.03.23	9,100.20	-	9,100.20	11,640.03
Surplus/(deficit) this year end	(101.77)	-	(101.77)	(569.83)
Cash at bank & in hand 31.03.24	8,998.43	-	8,998.43	9100.20
Bank and Cash Balances				
Bank Current Account			8998.43	11,640.03
Cash in Hand			-	-
Other Assets			-	-
Liabilities			-	-

Approved by the Trustees on 20th June 2024 and signed on their behalf by:


Leanne Stewart Murray
Chair


Connery McGill
Trustee