

**STATEMENT OF FINANCIAL ACTIVITIES**  
for the Year Ended 30 June 2024

|                                    | Notes | 2024<br>Unrestricted<br>funds<br>£ | 2023<br>Total<br>funds<br>£ |
|------------------------------------|-------|------------------------------------|-----------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |       |                                    |                             |
| Income from charitable activities  |       | 107,301                            | 100,802                     |
| Other trading activities           | 2     | -                                  | 7,953                       |
| Investment income                  | 3     | 32,293                             | 33,604                      |
| <b>Total</b>                       |       | <u>139,594</u>                     | <u>142,359</u>              |
| <b>EXPENDITURE ON</b>              |       |                                    |                             |
| <b>Charitable activities</b>       |       |                                    |                             |
| Property maintenance               |       | 7,592                              | 49,086                      |
| Management and administration      |       | 32,149                             | 25,264                      |
| Other support items                |       | 56,655                             | 50,952                      |
| <b>Total</b>                       |       | <u>96,396</u>                      | <u>125,302</u>              |
| Net gains/(losses) on investments  |       | <u>48,310</u>                      | <u>(21,820)</u>             |
| <b>NET INCOME/(EXPENDITURE)</b>    |       | 91,508                             | (4,763)                     |
| <b>RECONCILIATION OF FUNDS</b>     |       |                                    |                             |
| Total funds brought forward        |       | 1,626,683                          | 1,631,446                   |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |       | <u><u>1,718,191</u></u>            | <u><u>1,626,683</u></u>     |