

**SOUTH LEEDS TEAM MINISTRY CHARITY LIMITED****STATEMENT OF FINANCIAL ACTIVITY (including summary income and expenditure account)**

for the year ended

**31 MARCH 2023**

Not	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £
<b>Incoming resources</b>			
3 Donations and legacies	6,564	-	6,564
4 Charitable Activities	129,790	-	129,790
5 Investment income	213	-	213
	<u>136,567</u>	<u>-</u>	<u>136,567</u>
<b>Total income and</b>			
<b>Expenditure on</b>			
6 Charitable activities	156,819	-	156,819
9 Other	-	-	-
	<u>158,819</u>	<u>-</u>	<u>156,819</u>
<b>Total charitable</b>			
<b>Total resources expended</b>			
	<u>156,819</u>	<u>-</u>	<u>156,819</u>
<b>Net (expenditure) income</b>			
	(20,252)	-	(20,252)
<b>Gross transfer between</b>			
	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>			
	(20,252)	-	(20,252)
<b>Total funds brought</b>			
	<u>115,073</u>	<u>-</u>	<u>115,073</u>
<b>Total funds carried</b>			
	<u>94,821</u>	<u>-</u>	<u>94,821</u>

**SOUTH LEEDS TEAM MINISTRY CHARITY LIMITED**

**STATEMENT OF FINANCIAL ACTIVITY (including summary income and expenditure account)**

**for the year ended**

**31 MARCH 2023**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022**

Not	Unrestrictive Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	
<b>Incoming resources</b>				
3	Donations and legacies	8,157	-	8,157
4	Charitable Activities	116,976	-	116,976
5	Investment income	6	-	6
	<b>Total income and</b>	<b>125,139</b>	<b>-</b>	<b>125,139</b>
<b>Expenditure on</b>				
6	Charitable activities	127,588	-	127,588
9	Other	-	-	-
	<b>Total charitable</b>	<b>127,588</b>	<b>-</b>	<b>127,588</b>
	<b>Total resources expended</b>	<b>127,588</b>	<b>-</b>	<b>127,588</b>
	<b>Net (expenditure)/income</b>	<b>(2,449)</b>	<b>-</b>	<b>(2,449)</b>
	<b>Gross transfer between</b>	<b>690</b>	<b>(690)</b>	<b>-</b>
	<b>Net movement in funds</b>	<b>(1,759)</b>	<b>(690)</b>	<b>(2,449)</b>
	<b>Total funds brought</b>	<b>116,832</b>	<b>-</b>	<b>116,832</b>
	<b>Total funds carried</b>	<b>115,073</b>	<b>-</b>	<b>115,073</b>

## SOUTH LEEDS TEAM MINISTRY CHARITY LIMITED

### BALANCE SHEET

AS AT 31 MARCH 2023

Notes	2023		2022	
	£	£	£	£
	<b>Fixed assets</b>			
10	Tangible assets	10,200		13,144
	<b>Current assets</b>			
11	Debtors	661	829	
14	Cash at bank and in hand	94,571	112,310	
		<u>95,232</u>	<u>113,139</u>	
12	<b>Creditors:</b> amounts falling due within one year	(10,611)	(11,210)	
	<b>Net current assets</b>	<u>84,621</u>		<u>101,929</u>
	<b>Net assets</b>	<u>94,821</u>		<u>115,073</u>
	<b>Funds</b>			
13	Restricted funds	-		-
14	Unrestricted funds:			
	General unrestricted funds	<u>94,821</u>	<u>115,073</u>	
	<b>Total funds</b>	<u>94,821</u>		<u>115,073</u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with Section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the Executive Council and authorised for issue on 2 October 2023 and are signed on its behalf by

A Walker - Trustee