

THE MORRIS CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 5 APRIL 2023

	Notes	Unrestricted funds £	Endowment funds £	Total 2023 £	Total 2022 £
<u>Income from:</u>					
Donations and legacies		29,500	-	29,500	30,500
Investments		18,126	-	18,126	17,555
Total income		<u>47,626</u>	<u>-</u>	<u>47,626</u>	<u>48,055</u>
<u>Expenditure on:</u>					
<u>Charitable activities</u>					
Education		29,193	-	29,193	30,206
Poor and needy		4,096	-	4,096	4,173
Advance of religion and medical		31,436	-	31,436	14,110
Total charitable expenditure		<u>64,725</u>	<u>-</u>	<u>64,725</u>	<u>48,489</u>
Net loss on investments		-	(217,755)	(217,755)	-
Net movement in funds		<u>(17,099)</u>	<u>(217,755)</u>	<u>(234,854)</u>	<u>(434)</u>
Fund balances at 6 April 2022		<u>464,362</u>	<u>441,640</u>	<u>906,002</u>	<u>906,436</u>
Fund balances at 5 April 2023		<u><u>447,263</u></u>	<u><u>223,885</u></u>	<u><u>671,148</u></u>	<u><u>906,002</u></u>