

Statement Of Receipts and Payments - Year End 31 March 2024

	Unrestricted Funds £	Restricted Funds £	Endowme nt Funds £	Total 2024	Total 2023
<u>Receipts</u>					
Voluntary Receipts					
Donations & Gift Aid	33428	6086		39514	47789
Loan Repayments	4850	0		4850	1500
Rent	6679			6679	3600
Fundraising Appeals					
Bank Interest	927			927	202
Refund	8			8	
From Charitable Activities					
SPSSM				0	0
	45892	6086		51978	53091
<u>Payments</u>					
Cost of Chartiable Activities	33898			33898	24482
Loans	4351			4351	2000
Bank Fees	107			107	133
Missions		2170		2170	8275
Total Payments	38356	2170		40526	34890
Net Receipts/ (Payments)	38356	2170		40526	34890
Surplus/(deficit) for the ye:	7536	3916		11452	18201
Reconciliation 31.3.24					
Cash at Bank 31.3.24	85828			85828	74476
Surplus/(deficit) this year	6024			6024	11352
Cash at Bank 31.3.24	91852			91852	85828

Statement Of Assets And Liabilities - Year End 31 March 2024

	Unrestricted Funds £	Restricted Funds £	Endowme nt Funds £	Total 2024 £	Total 2023 £
<u>Funds Reconciliation</u>					
Cash in Bank 31.3.22	85828			85828	74476
				74476	16153
Surplus this year	6024			6024	11352
Cash in Bank 31.3.23	91852			91852	85828
Bank Balances					
Bank Deposit Accounts	64253			64253	65225
Bank Current Account	27229			27229	20376
Bank Missions Accounts		370		370	227
	91482	370		91852	85828
Other Assets (Unrestricted Fund)					
Gift Aid Accrued on donations at year end				6849	7431
				7431	
				6849	7431
Liabilities (Unrestricted Fund)					
Accountant				0	0
				0	0

Approved by the trustees on 30 December 2024 and signed on the behalf by:

Clive Carr
Chairman

Geoff Lennox
Treasurer

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