

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2023

Note	Year Ended 31 December 2023 £	Year Ended 31 December 2023 £	Year Ended 31 December 2022 £	Year Ended 31 December 2022 £
<b>INCOMING RESOURCES</b>				
Unrestricted General Fund	31,622		22,261	
Total incoming resources		31,622		22,261
<b>RESOURCES EXPENDED</b>				
Management and administration of the organisation Unrestricted General Costs	33,387		16,567	
Total Resources Expended		33,387		16,567
Net Incoming Resources/(Expenditure)		-1,765		5,694
Fund balances at 1 January 2023		9,974		4,280
Fund balance carried forward at 31 December 2023		8,209		9,974

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

## BALANCE SHEET AS AT 31 DECEMBER 2023

	Note	Year Ended 31st December 2023		Year Ended 31st December 2022	
		£	£	£	£
<b>FIXED ASSETS</b>					
Fixtures & Fittings		-	-	-	-
<b>CURRENT ASSETS</b>					
Current Account Unrestricted		9,778		10,184	
Debtors		91		-	
Petty cash		40		40	
			9,909		10,224
<b>CURRENT LIABILITIES</b>					
Accruals		1,700		250	
			1,700		250
<b>NET CURRENT ASSETS/LIABILITIES</b>					
			8,209		9,974
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			8,209		9,974
<b>FUNDS</b>					
Unrestricted Funds	3	8,209		9,974	
			8,209		9,974
<b>ACCUMULATED FUNDS</b>					
			8,209		9,974

The Trustees acknowledge their responsibilities for ensuring that the charitable organisation keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the charitable organisation as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the organisation.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

The financial statements were approved by the trustees on 17th September 2024

Helga Nora Nixon  
Trustee  
Dated: 17th September 2024

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

**1. Accounting policies****1.1 Basis of Preparation**

The financial statements are prepared under the historical cost convention.

**1.2 Incoming Resources**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Income represents donations received which are brought into the accounts on a cash basis.

**1.3 Accumulated Funds**

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charities Act 2011, the Companies Act 2006 and the Statement of Recommended Accounting Practice, "Accounting and Reporting by Charities", issued in March 2005.

**2. Taxation**

No provision has been made for corporation tax as the organisation is a registered charity.

**3. Analysis of Movement of Funds**

	Balance 01/01/2023 £	Net Incoming/Outgoing Resources £	Balance 31/12/2023 £
Unrestricted Funds	9,974	-1,765	8,209
Accumulated Funds	9,974	-1,765	8,209

## MANAGEMENT INFORMATION YEAR ENDED 31ST DECEMBER 2023

## Unrestricted General Fund

## Analysis of Income

	2023	2022
	£	£
Sales	29,743	20,643
Other Income	1,879	1,618
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	31,622	22,261
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## Analysis of Expenditure

	2023	2022
	£	£
Bank	292	228
Donations	27,450	10,076
Heat & Light	624	836
Insurance	322	324
Rent	3,850	4,200
Repairs	46	42
Shop Expenses	600	309
Sundry	13	300
Water rates	190	252
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	33,387	16,567
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