

<b>Syringomyelia Arnold Chiari Association</b>				
<b>Reporting Period 1/4/2022 to 31/3/2023</b>				
<b>Charity Number 100528</b>				
<b>Statement of Receipts and Payments</b>				
	Unrestricted Funds	Restricted Funds	<b>22/23 Total Funds</b>	21/22 Total Funds
	£	£	£	£
<b>Receipts</b>				
<b>Voluntary Receipts</b>				
Donations	835.96		<b>835.96</b>	1216.48
Fundraising	546.00		<b>546.00</b>	99.73
Bank Interest				0.52
Interest Building Society Savings account	4.64		<b>4.64</b>	3.43
Interest Building Society 1 Yr Savings Bond	12.28		<b>12.28</b>	13.93
Interest Building Society 2 Yr Savings Bond	6.06		<b>6.06</b>	9.94
<b>From Charitable Activities</b>				
Membership Fees	428.00		<b>428.00</b>	136.00
Outing to Panto	795.00		<b>795.00</b>	
Refund 50% Fund	200.00		<b>200.00</b>	
<b>Total Receipts</b>	<b>2827.94</b>		<b>2827.94</b>	1480.03
<b>Payments</b>				
Cost of charitable activities - events & activities	2298.25		<b>2298.25</b>	678.78
Cost of charitable activities - 50% Fund for members	440.00		<b>440.00</b>	128.50
General Expenses	99.88		<b>99.88</b>	14.39
Travel Fund	38.00		<b>38.00</b>	

Charity Insurance	357.47		<b>357.47</b>	340.69
Bank Fees	41.12		<b>41.12</b>	28.50
<b>Total Payments</b>	<b>3274.72</b>		<b>3274.72</b>	1190.86
<b>Net Receipts/Payments</b>	<b>-446.78</b>		<b>-446.78</b>	<b>289.17</b>

<b>Syringomyelia Arnold Chiari Association</b>				
<b>From 01/04/2022 to 31/3/2023</b>				
<b>Charity No 100528</b>				
<b>Statement of Balances</b>				
	22/23		<b>22/23</b>	21/22
	Unrestricted Funds	Restricted Funds	<b>Total Funds</b>	Last Year
	£	£	£	£
<b>Cash Funds</b>				
Cash at bank and in hand	3343.16		<b>3343.16</b>	1312.92
Savings Account	2143.78		<b>2143.78</b>	4639.14
<b>Total Cash Funds</b>	<b>5486.94</b>		<b>5486.94</b>	5952.06
<b>Investment Assets</b>				
2 yr Bond	1016.00		<b>1016.00</b>	1009.94
1 Year Bond	3026.21		<b>3026.21</b>	3013.93
<b>Total</b>	<b>9529.15</b>		<b>9529.15</b>	9975.93



