

Syringomyelia Arnold Chiari Association				
Reporting Period 1/4/2023 to 31/3/2024				
Charity Number 100528				
Statement of Receipts and Payments				
	Unrestricted Funds	Restricted Funds	23/24 Total Funds	22/23 Total Funds
	£	£	£	£
Receipts				
Voluntary Receipts				
Donations	504.32		504.32	835.96
Fundraising	157.94		157.94	546
Interest Building Society Savings account	19.25		19.25	4.64
Interest Building Society 1 Yr Savings Bond	34.52		34.52	12.28
Interest Building Society 2 Yr Savings Bond	22.54		22.54	6.06
From Charitable Activities				
Membership Fees	392		392	428
Outing to Panto	925		925	795
Refund 50% Fund				200
Total Receipts	2055.57		2055.57	2827.94
Payments				
Cost of charitable activities - events & activities	2882.21		2882.21	2298.25
Cost of charitable activities - 50% Fund for members				440
General Expenses	939.34		939.34	99.88
Travel Fund	45		45	38
Charity Insurance	381.56		381.56	357.47
Bank Fees	39.09		39.09	41.12
Total Payments	4287.2		4287.2	3274.72
Net Receipts/Payments	-2231.63		-2231.63	-446.78
Syringomyelia Arnold Chiari Association				
From 01/04/2023 to 31/3/2024				
Charity No 100528				
Statement of Balances				
	23/24		23/24	22/23
	Unrestricted Funds	Restricted Funds	Total Funds	Last Year
	£	£	£	£
Cash Funds				
Cash at bank and in hand	3035.22		3035.22	3343.16
Savings Account	2163.03		2163.03	2143.78
Total Cash Funds	5198.25		5198.25	5486.94
Investment Assets				
2 yr Bond	1060.73		1060.73	1016
1 Year Bond	1038.54		1038.54	3026.21
Total	7297.52		7297.52	9529.15