

<b>Syringomyelia Arnold Chiari Association</b>				
<b>Reporting Period 1/4/2024 to 31/3/2025</b>				
<b>Charity Number 100528</b>				
<b>Statement of Receipts and Payments</b>				
	Unrestricted Funds	Restricted Funds	24/25 Total Funds	23/24 Total Funds
	£	£		
<b>Receipts</b>				
<b>Voluntary Receipts</b>				
Donations	2680.53		2680.53	504.32
Fundraising	1279.91		1279.91	157.94
Interest Building Society Savings account	51.99		51.99	19.25
Interest Building Society 1 Yr Savings Bond	53.01		53.01	34.52
Interest Building Society 2 Yr Savings Bond	23.37		23.37	22.54
<b>From Charitable Activities</b>				
Membership Fees	272		272	392
Merchandise	178		178	
Outing to Panto	N/A		N/A	925
<b>Total Receipts</b>	<b>4538.81</b>		<b>4538.81</b>	2055.57
<b>Payments</b>				
Cost of charitable activities - events & activities	779.5		779.5	2882.21
General Expenses	568.75		568.75	939.34
Travel Fund	45		45	45
Charity Insurance	398.56		398.56	381.56
Bank Fees	39.48		39.48	39.09
<b>Total Payments</b>	<b>1831.29</b>		<b>1831.29</b>	4287.2
<b>Net Receipts/Payments</b>	<b>2707.52</b>		<b>2707.52</b>	-2231.63
<b>Syringomyelia Arnold Chiari Association</b>				
<b>From 01/04/2024 to 31/3/2025</b>				
<b>Charity No 100528</b>				
<b>Statement of Balances</b>				
	24/25		24/25	23/24
	Unrestricted Funds	Restricted Funds	Total Funds	Last Year
	£	£	£	£
<b>Cash Funds</b>				
Cash at bank and in hand	5614.37		5614.37	3035.22
Savings Account	2215.02		2215.02	2163.03
Total Cash Funds	7829.39		7829.39	5198.25
<b>Investment Assets</b>				
2 yr Bond	1061.91		1061.91	1038.64
1 Year Bond	1113.74		1113.74	1060.73
<b>Total</b>	<b>10005.04</b>		<b>10005.04</b>	7297.52