

Bandanas For The Brave

RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31/03/2023

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>RECEIPTS</b>		
Gifts and Donations Received	1,904	11,534
<b>PAYMENTS</b>		
Charitable Activities	3,809	4,776
Activities for Generating Funds	580	216
Governance Costs	2,352	7,626
	<u>6,741</u>	<u>12,618</u>
 NET INCOME/DEFICIT FOR YEAR	 <u><u>-4,837</u></u>	 <u><u>-1,084</u></u>

Balance Sheet as at 31 March	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>ASSETS</b>		
Fixtures & fittings	8,103	8,103
Cash at hand and in bank	7,097	11,934
	<u>15,200</u>	<u>20,037</u>
 <b>LIABILITIES</b>		
Current creditors	4,537	4,537
 NET ASSETS	 <u><u>10,663</u></u>	 <u><u>15,500</u></u>
 RESERVES	 <u><u>10,663</u></u>	 <u><u>15,500</u></u>