

Bandanas For The Brave

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31-3-24

	2024	2023
	£	£
RECEIPTS		
Gifts and donations received	2,202	1,904
PAYMENTS		
Charitable activities	3,108	3,809
Activities for generating funds	629	580
Governance Costs	<u>1,293</u>	<u>2,352</u>
	5,032	6,741
NET INCOME/DEFICITE FOR YEAR	-2,830	-4,837
Balance sheet as at 31 st March		
	2024	2023
	£	£
ASSETS		
Fixtures & Fittings	8,103	8,103
CASH at Hand and in Bank	4,530	7,097
	12,633	15,200
LIABILITEIES		
Current Creditors	4,537	4,537
NET ASSESTS	8,096	<u>10,663</u>
RESERVES	8,096	<u>10,663</u>