



THE ACTIVE GROUP

FINANCIAL STATEMENT 1ST SEPTEMBER 2022 TO 31ST AUGUST 2023

RECEIPTS	Restricted	Unrestricted	Total
Transfer Current Account No.2	100.00	0.00	100.00
Subscriptions	0.00	976.00	976.00
Fundraising	0.00	287.50	287.50
Donations	0.00	110.00	110.00
	£100.00	£1,373.50	£1,473.50
PAYMENTS			
Salaries	2,470.00	3,770.00	6,240.00
Telephone	157.20	314.86	472.06
Activities	527.00	1,071.50	1,598.50
Training	750.00	0.00	750.00
Bank Charges	22.00	0.00	22.00
Computers & Software	59.99	0.00	59.99
Website Costs	0.00	172.80	172.80
Running Costs	0.00	840.35	840.35
Insurance	0.00	535.91	535.91
Payroll Fees	0.00	90.00	90.00
Affiliation Fees	0.00	70.00	70.00
Accounts Fee	0.00	91.00	91.00
Gifts	0.00	50.00	50.00
Meetings	0.00	15.00	15.00
Away Day	0.00	223.95	223.95
Printing	0.00	130.00	130.00
Transport	0.00	480.00	480.00
Volunteer Costs	0.00	420.40	420.40
Transfer Current Account No.1	0.00	100.00	100.00
	£3,986.19	£8,375.77	£12,361.96
Excess Payments over Receipts	-£3,886.19	-£7,002.27	-£10,888.46
ACCUMULATED FUND			
Balance as at 1st September 2022	4,048.50	12,098.29	16,146.79
Deficit for the Year	-3,886.19	-7,002.27	-10,888.46
Balance as at 31st August 2023	£162.31	£5,096.02	£5,258.33
REPRESENTED BY			
Bank Current Accounts	£162.31	£5,096.02	£5,258.33

In my opinion, from the records and books I received, the above Financial Statement gives a true and fair view of the state of The Active Group's financial position for the year ended 31st August 2023.


Marian Shields
Independent Examiner
12th September 2023


Carmel Fee
Approved by Treasurer