

THE ACTIVE GROUP

FINANCIAL STATEMENT 1ST SEPTEMBER 2023 TO 31ST AUGUST 2024

<u>RECEIPTS</u>	Restricted	Unrestricted	Total
Subscriptions	0.00	1,240.00	1,240.00
Fundraising	0.00	4,696.70	4,696.70
Donations	0.00	1,062.76	1,062.76
Telephone	0.00	105.65	105.65
Formal	0.00	1,175.00	1,175.00
Loan	0.00	450.00	450.00
Baily Thomas	5,000.00	0.00	5,000.00
John Moores Foundation	5,000.00	0.00	5,000.00
	£10,000.00	£8,730.11	£18,730.11

<u>PAYMENTS</u>			
Salaries	4,004.00	2,860.00	6,864.00
Running Costs	0.00	484.00	484.00
Payroll Fees	0.00	90.00	90.00
Telephone	246.42	105.65	352.07
Computers & Software	0.00	182.38	182.38
Accounts Fee	0.00	91.00	91.00
Insurance	536.00	41.73	577.73
Fundraising	0.00	165.15	165.15
Postage	85.00	0.00	85.00
Printing	0.00	72.00	72.00
Meetings	0.00	207.12	207.12
Access Checks	0.00	93.00	93.00
Affiliation Fees	0.00	20.00	20.00
Activities	996.00	649.50	1,645.50
Transport	560.00	0.00	560.00
Formal	0.00	1,678.00	1,678.00
Loan Repaid	0.00	450.00	450.00
Volunteer Costs	591.90	0.00	591.90
	£7,019.32	£7,189.53	£14,208.85

Excess Receipts/Payments	£2,980.68	£1,540.58	£4,521.26
---------------------------------	------------------	------------------	------------------


ACCUMULATED FUND


Balance as at 1st September 2023	162.31	5,096.02	5,258.33
Surplus/Deficit for the Year	2,980.68	1,540.58	4,521.26
Balance as at 31st August 2024	£3,142.99	£6,636.60	£9,779.59

REPRESENTED BY

Bank Current Accounts	£3,142.99	£6,636.60	£9,779.59
------------------------------	------------------	------------------	------------------

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 2024.


Marian Shields
Independent Examiner
11th September 2024


Carmel Fee
Approved by Treasurer