

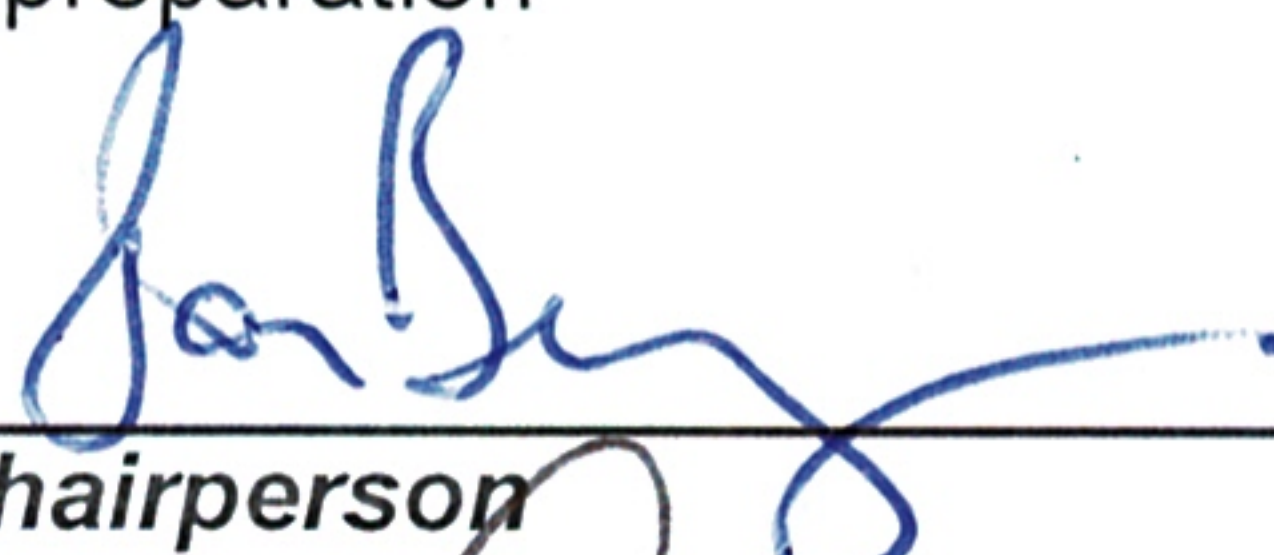
**Friends of Sydenham Court
Detailed Receipts and Payments Account
For Period ending 31 March 2024**

	Unrestricted Funds	Restricted Funds	£ TOTAL 2023-2024	£ TOTAL 2022-2023
Incoming Resources				
Clanmil			0.00	0.00
Donations	80.00		80.00	242.00
Fundraising	1,131.73		1,131.73	0.00
Quiz			0.00	0.00
Bucket Collections			0.00	623.34
Arthur Clark			0.00	2000.00
Big Lottery Community Fund		16,339.00	16,339.00	1816.00
	1,211.73	16,339.00	17,550.73	4681.34
Payments				
Bank Fees	163.17		163.17	167.15
Professional Fees	20.00		20.00	22.00
Activities	114.35	3,685.80	3,800.15	3710.98
Music Nights		580.00	580.00	2320.00
Equipment		813.88	813.88	182.00
Food/Milk	35.65		35.65	34.15
Garden/Fish Tank		1,280.48	1,280.48	1676.71
Miscellaneous	7.00		7.00	171.02
	340.17	6,360.16	6,700.33	8284.01
Balance b/f 1.4.23	3,404.60	1,918.05	5,322.65	8925.32
Surplus receipts/payments	871.56	9,978.84	10,850.40	-3602.67
Balance c/f 31.3.24	4,276.16	11,896.89	16,173.05	5322.65

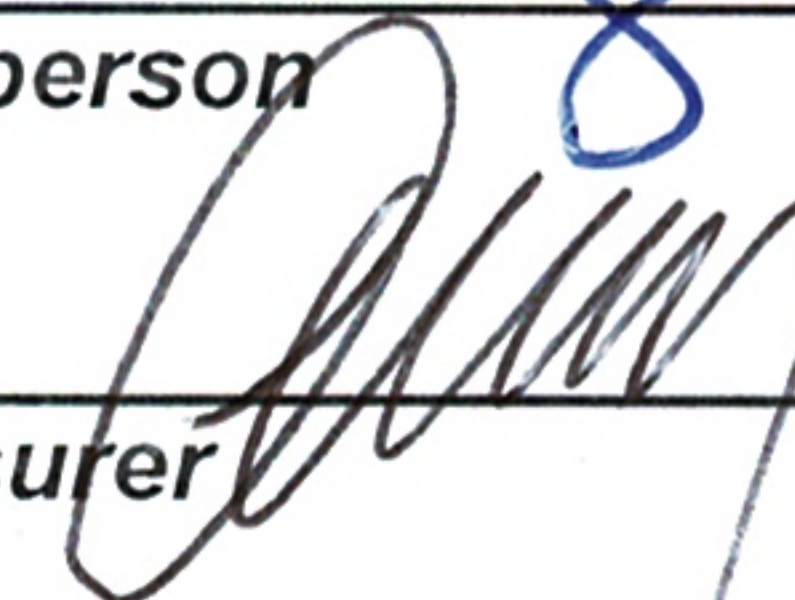
Notes:

Balance in Bank	16155.79
Balance of Petty Cash	17.26
Total	16173.05

We approve these accounts and confirm that we have made available all relevant information for their preparation



 Chairperson



 Treasurer

FRIEND'S OF SYDENHAM COURT
STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2024

FUNDS RECONCILIATION

Cash at Bank and in Hand 31.3.23
Surplus/Deficit this year end
Cash at bank and in hand 31.3.24

UNRESTRICTED FUNDS	RESTRICTED FUNDS	ENDOWMENT FUNDS	TOTAL 2024	TOTAL 2023
3,404.60	1,918.05	0.00	5,322.65	8,925.32
871.56	9,978.84	0.00	10,850.40	-3,602.67
4,276.16	11,896.89	0.00	16,173.05	5,322.65

Bank and Cash Balances

Bank Account
Cash in Hand
TOTAL

16,155.79	5,305.39
17.26	17.26
16,173.05	5,322.65

Other Assets (Unrestricted Fund)

TOTAL


0.00	0.00
0.00	0.00

Liabilities (Unrestricted Fund)

TOTAL

0.00	0.00
0.00	0.00

Approved by the Trustees on _____ and signed on their behalf by:



Acting Chairperson



Treasurer