

SUICIDE DOWN TO ZERO (SDZ)

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE

YEAR ENDED 31ST MARCH 2023

			2023	2022
	Restricted Funds £	Unrestricted Funds £	Total Funds £	Total Funds £
RECEIPTS				
Donations and Legacies	-	14,909	14,909	13,590
Fundraising Activities	-	200	200	4,440
Grants	<u>44,490</u>	-	<u>44,490</u>	<u>5,150</u>
Total	<u>44,490</u>	<u>15,109</u>	<u>59,599</u>	<u>20,180</u>
 PAYMENTS				
Direct Charitable Activity	44,490	6,254	50,744	14,746
Fundraising Costs	-	-	-	1,190
Promotion	-	2,321	2,321	233
Membership	-	25	25	192
Administrative Costs	-	1,275	1,275	686
Bank Charges	-	166	166	115
Total	<u>44,490</u>	<u>10,041</u>	<u>54,531</u>	<u>17,162</u>
 Net Receipts/Payments	 -	 5,068	 5,068	 3,018
 Reconciliation at: 31 March 2023				
Surplus for the year	-	5,068	5,068	3,018
Bank balance at 31 March 2022	<u>-</u>	<u>17,393</u>	<u>17,393</u>	<u>14,375</u>
 Bank balance at 31 March 2023	 <u>-</u>	 <u>22,461</u>	 <u>22,461</u>	 <u>17,393</u>

SUICIDE DOWN TO ZERO (SDZ)
STATEMENT OF ASSETS AND LIABILITIES
YEAR ENDED 31ST MARCH 2023

	2023 Unrestricted Funds £	2022 Unrestricted Funds £
Cash at bank 1/4/2022	17,393	14,375
Surplus Year Ended 31/3/23	<u>5,068</u>	<u>3,018</u>
Total Cash Funds at	<u>22,461</u>	<u>17,393</u>
Liabilities at 31/03/2023	<u>-</u>	<u>-</u>