

Accounts for Medaid4kids

Statement of Receipts & Payments - Year Ended 31st July 2024

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023/24
	£	£	£	£
Receipts				
Voluntary Receipts				
Grants	-	-	-	-
Gift Aid	-	-	-	-
Legacy	-	-	-	-
Fundraising Appeals	-	-	-	-
Donations	2165.00	-	-	2165.00
Bank Interest	-	-	-	-
Total receipts	2165.00	-	-	2165.00
Payments				
Cost of Charitable Activities	8427.45	-	-	8427.45
Cost of Fundraising	-	-	-	-
Governance Costs	-	-	-	-
Asset & Investment Purchase	-	-	-	-
Total Payments	8427.45	-	-	8427.45
Net Receipts /(Payments)	-6262.45	-	-	-6262.45
Transfers To/(From) Funds	-	-	-	-
Surplus/(Deficit) for the Year	-6262.45	0.00	0.00	-6262.45
Reconciliation 31.07.23				
Cash at Bank & in Hand @ 31.07.23	7270.06	0.00	0.00	7270.06
Surplus/(Deficit) This Year End	-6262.45	0.00	0.00	-6262.45
Cash at Bank & in Hand @ 31.07.24	1,007.61	0.00	0.00	1,007.61

Medaid4kids

Statement of Assets & Liabilities - Year Ended 31st July 2024

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2023/24 £
Funds Reconciliation				
Cash at Bank & in Hand @ 31.07.23	7,270.06	-	-	7,270.06
Surplus/(Deficit) This Year End	(6,262.45)	-	-	(6,262.45)
Cash at Bank & in Hand @ 31.07.24	1007.61	0.00	0.00	1007.61

Bank & Cash Balances

Bank Deposit Account	-	-	-	-
Bank Current Account	1007.61	-	-	1,007.61
Cash in Hand	-	-	-	-
				<u>1,007.61</u>

Other Assets (Unrestricted Funds)

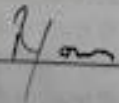
Office Furniture				<u>1,000.00</u>
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Liabilities (Unrestricted Fund)

None				<u>-</u>
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Approved By the Trustees on 31st July 2024 and Signed on Their Behalf By: -

R Jones
Robert Jones
Chair



Richard Ryder
Richard Ryder
Treasurer

