

CHARITY NAME:  
 REPORTING PERIOD:  
 CHARITY NO:

GLENCLARE FRIENDSHIP GROUP  
 1 SEPTEMBER 2021 TO 31 AUGUST 2022  
 NIC 102702

STATEMENT OF RECEIPTS AND PAYMENTS

	Note	Unrestricted Funds £	Restricted Funds £	2022 TOTAL £	2021 TOTAL £
<b>Receipts</b>					
<b>Voluntary Receipts</b>					
Donations and Gift Aid		-	-	-	-
Grants	1	-	200	200	-
Fundraising Appeals		-	-	-	-
<b>From Charitable Activities</b>					
Membership	2	1,434	-	1,434	-
<b>Total Receipts</b>		<b>1,434</b>	<b>200</b>	<b>1,634</b>	<b>-</b>
<b>Payments</b>					
Costs of Fundraising		-	-	-	-
Charitable Activities	3	2,707	200	2,907	369
Grants and Donations		-	-	-	-
Governance Costs	4	4	-	4	3
<b>Total Payments</b>		<b>2,711</b>	<b>200</b>	<b>2,911</b>	<b>372</b>
<b>Net receipts/(payments)</b>		<b>(1,277)</b>	<b>-</b>	<b>(1,277)</b>	<b>(372)</b>
Transfers to/(from) funds		-	-	-	-
<b>Surplus/(deficit) for the year</b>		<b>(1,277)</b>	<b>-</b>	<b>(1,277)</b>	<b>(372)</b>
<b>Reconciliation</b>					
Cash at bank and in hand as at 31.08.21		4,187	-	4,187	4,559
Surplus/(deficit) for this year end		(1,277)	-	(1,277)	(372)
Cash at bank and in hand as at 31.08.22		2,910	-	2,910	4,187

The statement of receipts and payments includes all gains and losses recognised in the year.

All incoming resources and resources expended derive from continuing activities.

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STATEMENT OF ASSETS AND LIABILITIES

	Unrestricted Funds	Restricted Funds	2022 TOTAL	2021 TOTAL
	£	£	£	£
<b>Bank and Cash Balances</b>				
Bank Current Accounts	-	-	2,772	4,164
Cash in Hand	-	-	138	23
	-	-	<u>2,910</u>	<u>4,187</u>
<b>Other Assets</b>				
Nil	-	-	-	-
	-	-	-	-
<b>Liabilities</b>				
Nil	-	-	-	-
	-	-	-	-
<b>Funds Reconciliation</b>				
Cash at bank and in hand as at 31.08.21	4,187	-	4,187	4,559
Surplus/(deficit) for this year end	(1,277)	-	(1,277)	(372)
Cash at bank and in hand as at 31.08.22	<u>2,910</u>	-	<u>2,910</u>	<u>4,187</u>

The financial statements were approved by the Trustees on 30 June 2022 and were signed on their behalf by:

Jennifer Slane  
Trustee

Rhonda Minford  
Trustee

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## NOTES TO THE ACCOUNTS

	Unrestricted Funds	Restricted Funds	2022 TOTAL	2021 TOTAL
	£	£	£	£
<b>1 Voluntary Receipts</b>				
ASDA Charitable Foundation	-	200	200	-
Totals 2022	-	200	200	-
Totals 2021	-	-	-	-
<b>2 From Charitable Activities</b>				
Membership Fees	1,434	-	1,434	-
Totals 2022	1,434	-	1,434	-
Totals 2021	-	-	-	-
<b>3 Payments on Charitable Activities</b>				
Food and Supplies	62	-	62	15
Activities and Payouts	1,394	200	1,594	-
Trips	73	-	73	-
Insurance	390	-	390	354
Rent	788	-	788	-
Totals 2022	2,707	200	2,907	369
Totals 2021	-	-	-	-
<b>4 Governance Costs</b>				
Bank Fees	4	-	4	3
Totals 2022	4	-	4	3
Totals 2021	-	-	-	-
<b>5 Post-Examination Events</b>				
Nothing material to report				
<b>6 Related Parties</b>				
The charity does not have any related parties.				
<b>7 Trustees Remuneration and Expenses</b>				
During the year no trustees received any remuneration, benefits in kind or reimbursement of expenses £Nil (2021: £Nil).				