

CHARITY NAME:  
 REPORTING PERIOD:  
 CHARITY NO:

GLENCLARE FRIENDSHIP GROUP  
 1 SEPTEMBER 2022 TO 31 AUGUST 2023  
 NIC 102702

STATEMENT OF RECEIPTS AND PAYMENTS

|   | Note | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | 2023<br>TOTAL<br>£ | 2022<br>TOTAL<br>£ |
|---|------|----------------------------|--------------------------|--------------------|--------------------|
| <b>Receipts</b>                         |      |                            |                          |                    |                    |
| <b>Voluntary Receipts</b>               |      |                            |                          |                    |                    |
| Donations and Gift Aid                  |      | -                          | 112                      | 112                | -                  |
| Grants                                  | 1    | -                          | -                        | -                  | 200                |
| <b>From Charitable Activities</b>       |      |                            |                          |                    |                    |
| Membership Fees                         | 2    | 1,879                      | -                        | 1,879              | 1,434              |
| <b>Total Receipts</b>                   |      | <b>1,879</b>               | <b>112</b>               | <b>1,991</b>       | <b>1,634</b>       |
| <b>Payments</b>                         |      |                            |                          |                    |                    |
| Charitable Activities                   | 3    | 2,162                      | 112                      | 2,274              | 2,907              |
| Governance Costs                        | 4    | 9                          | -                        | 9                  | 4                  |
| <b>Total Payments</b>                   |      | <b>2,171</b>               | <b>112</b>               | <b>2,283</b>       | <b>2,911</b>       |
| <b>Net receipts/(payments)</b>          |      | <b>(292)</b>               | <b>-</b>                 | <b>(292)</b>       | <b>(1,277)</b>     |
| Transfers to/(from) funds               |      | -                          | -                        | -                  | -                  |
| <b>Surplus/(deficit) for the year</b>   |      | <b>(292)</b>               | <b>-</b>                 | <b>(292)</b>       | <b>(1,277)</b>     |
| <b>Reconciliation</b>                   |      |                            |                          |                    |                    |
| Cash at bank and in hand as at 31.08.22 |      | 2,910                      | -                        | 2,910              | 4,187              |
| Surplus/(deficit) for this year end     |      | (292)                      | -                        | (292)              | (1,277)            |
| Cash at bank and in hand as at 31.08.23 |      | 2,618                      | -                        | 2,618              | 2,910              |

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 | 2023 TOTAL   | 2022 TOTAL   |
|--|--------------------|------------------|--------------|--------------|
|  | £                  | £                | £            | £            |
| <b>Bank and Cash Balances</b>                  |                    |                  |              |              |
| Bank Current Accounts                          | -                  | -                | 2,476        | 2,772        |
| Cash in Hand                                   | -                  | -                | 142          | 138          |
|  | <u>-</u>           | <u>-</u>         | <u>2,618</u> | <u>2,910</u> |
| <b>Other Assets</b>                            |                    |                  |              |              |
| Nil  | -                  | -                | -            | -            |
|  | <u>-</u>           | <u>-</u>         | <u>-</u>     | <u>-</u>     |
| <b>Liabilities</b>                             |                    |                  |              |              |
| Nil  | -                  | -                | -            | -            |
|  | <u>-</u>           | <u>-</u>         | <u>-</u>     | <u>-</u>     |
| <b>Funds Reconciliation</b>                    |                    |                  |              |              |
| Cash at bank and in hand as at 31.08.22        | 2,910              | -                | 2,910        | 4,187        |
| Surplus/(deficit) for this year end            | (292)              | -                | (292)        | (1,277)      |
| <b>Cash at bank and in hand as at 31.08.23</b> | <u>2,618</u>       | <u>-</u>         | <u>2,618</u> | <u>2,910</u> |

The financial statements were approved by the Trustees on 27 June 2024 and were signed on their behalf by:

Geraldine Morrison  
Trustee

Rose Crozier  
Trustee

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## NOTES TO THE ACCOUNTS

|   | Unrestricted Funds | Restricted Funds | 2023 TOTAL   | 2022 TOTAL |
|---|--------------------|------------------|--------------|------------|
|   | £                  | £                | £            | £          |
| <b>1 Voluntary Receipts</b>   |                    |                  |              |            |
| Donation  |                    | 112              | 112          | -          |
| ASDA Charitable Foundation  | -                  | -                | -            | 200        |
| Totals 2023   | -                  | <b>112</b>       | <b>112</b>   | -          |
| Totals 2022   | -                  | 200              | 200          | 200        |
| <b>2 From Charitable Activities</b>   |                    |                  |              |            |
| Membership Fees   | 1,879              | -                | 1,879        | 1,434      |
| Totals 2023   | <b>1,879</b>       | -                | <b>1,879</b> | -          |
| Totals 2022   | 1,434              | -                | 1,434        | 1,434      |
| <b>3 Payments on Charitable Activities</b>  |                    |                  |              |            |
| Food and Supplies   | 161                | 112              | 273          | 62         |
| Activities and Payouts  | 378                | -                | 378          | 1,594      |
| Trips   | -                  | -                | -            | 73         |
| Insurance   | 583                | -                | 583          | 390        |
| Rent  | 1,040              | -                | 1,040        | 788        |
| Totals 2023   | <b>2,162</b>       | <b>112</b>       | <b>2,274</b> | -          |
| Totals 2022   | 2,707              | 200              | 2,907        | 2,907      |
| <b>4 Governance Costs</b>   |                    |                  |              |            |
| Bank Fees   | 9                  | -                | 9            | 4          |
| Totals 2023   | <b>9</b>           | -                | <b>9</b>     | -          |
| Totals 2022   | 4                  | -                | 4            | 4          |
| <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 (2022: £Nil). |                    |                  |              |            |