

SAFE (SAFER Activities For Everyone)

STATEMENT OF RECEIPTS AND PAYMENTS - YEAR ENDING 31 DECEMBER 2023

NIC:103160

	<u>RESTRICTED</u>	<u>UNRESTRICTED</u>	<u>TOTAL FUNDS 2023</u>
	£	£	£
<u>RECEIPTS</u>			
PROJECTS		4460.00	4460.00
M2EA		8258.00	8258.00
VEHICLE SALES		4098.33	4098.33
TOTAL	0.00	16816.33	16816.33
<u>PAYMENTS</u>			
EQUIPMENT		10258.00	10258.00
VEHICLES PURCHASES		6285.00	6285.00
BANK FEES		125.00	125.00
VEHICLES MAINTENANCE		253.00	253.00
TOTAL	0.00	16921.00	16921.00
Net Receipts/Payments	0.00	-104.67	-104.67
Transfer to/from funds			
Surplus/Deficit	0.00	-104.67	-104.67
Reconciliation at :31 December 2023	0.00	-104.67	-104.67
Surplus/Deficit for the year			
Bank Balance at 31 December 2022	0.00	4093.04	4093.04
TOTALS	0.00	3988.37	3988.37

Audited by *John Whelan*Date: *12/10/2024*

