

FRIENDS OF CBS CHARITY NO 103372

RECEIPTS AND PAYMENTS

Accounts for the year ended March 31st 2024

Receipts and Payments Account

Receipts

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
Grants		11,976	11,976	3,936
Admin and General Donations	680		680	5,980
Funraising Income				
Total Receipts			12,656	9,916

Payments

Bank Costs	49		49	
Governance Costs	458		458	46
Charitable Activity	1,805	10,109	11,914	440
Funraising Expenditure				10,281
Payments Sub-total			12,421	10,767
Purchase of Assets			0	
Total Payments			12,421	10,767

Net of receipts/(payments) 235 (851)

Cash Funds last year end 8,177 9,028

Cash Funds this year end 8,412 8,177

Statement off Assets and Liabiities Cash Assets

Uster Bank Current last period 9,028

Uster Bank Current this period 8,177