

Statement of Receipts and Payments – Year Ended 31 December 2023

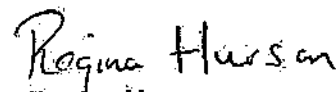
Receipts	
Donations & Gift Aid	£ 69,318.02
Bank Interest	£ 719.58
Investment Income	£ 4,118.00
Total Receipts	£ 74,155.60
Payments	
Grants to Beneficiaries	£ 66,500.00
Governance Costs	£ 722.30
Bank charges	£ 320.36
Loss on Investments	£ -
Donations	£ 6,000.00
Carriage	£ -
Stationery	£ -
Total Payments	£ 73,542.66
Net receipts/(payments)	£ 612.94
Reconciliation at 31 December 2023	
Cash at bank & in hand - 31/12/22	£444,115.79
Surplus/(deficit) this year end	£ 612.94
Cash at bank & in hand - 31/12/22	£444,728.73

Statement of Assets and Liabilities – Year Ended 31 December 2023

Bank & Cash Balances	<u>2022</u>	<u>2023</u>
Investment Account	£ 51,823.00	£ 55,941.00
Bank Deposit Accounts	£ 160,116.84	£ 160,836.42
Bank Current Account	£ 232,175.95	£ 227,951.31
Cash in Hand	£ -	£ -
	£444,115.79	£444,728.73

Approved by the trustees on 7/11/24 and signed on their behalf by:


 Joe Kelly
 Chair


 Regina Hurson
 Treasurer