

Statement of Receipts and Payments – Year Ended 31 December 2024

Receipts

Donations & Gift Aid	£ 57,304.70
Bank Interest	£ 674.62
Investment Income	£ 3,044.00

Total Receipts £ 61,023.32

Payments

Grants to Beneficiaries	£ 75,100.00
Governance Costs	£ 1,089.00
Bank charges	£ 256.02
Loss on Investments	£ -
Donations	£ 6,500.00
Carriage	£ -
Stationery	£ 255.60

Total Payments £ 83,200.62

Net receipts/(payments) £ (22,177.30)

Reconciliation at 31 December 2024

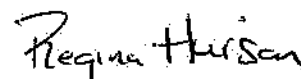
Cash at bank & in hand - 31/12/23	£ 444,728.73
Surplus/(deficit) this year end	£ (22,177.30)
Cash at bank & in hand - 31/12/24	<u>£ 422,551.43</u>

Statement of Assets and Liabilities – Year Ended 31 December 2024

Bank & Cash Balances	<u>2023</u>	<u>2024</u>
Investment Account	£ 55,941.00	£ 58,985.00
Bank Deposit Accounts	£ 160,836.42	£ 161,511.04
Bank Current Account	£ 227,951.31	£ 202,055.39
Cash in Hand	£ -	£ -
	<u>£ 444,728.73</u>	<u>£ 422,551.43</u>

Approved by the trustees on 4/09/25 and signed on their behalf by:


Joe Kelly
Chair


Regina Hurson
Treasurer