

Statement of Receipts and Payments - Year Ended 31 July 2023

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2023 £	Total 2022 £
<b><u>Receipts</u></b>					
<i>Voluntary Receipts</i>					
Donations	0	-	-	0	0
Voluntary Contributions	0	-	-	0	0
Bank Interest	30	-	-	30	1
Diocesan funding	0	-	-	0	7000
From Participants					
Participant Payments	0	-	-	0	100
	0	-	-	0	0
<b>Total Receipts</b>	<b>30</b>	<b>-</b>	<b>-</b>	<b>30</b>	<b>7,101</b>
<b><u>Payments</u></b>					
Weekly Support Group	609	-	-	609	646
Residential Weekends	1,717	-	-	1,717	0
Organisational Costs	2,323	-	-	2,323	678
Bank charges	36	-	-	36	21
<b>Asset and Investments Purchased</b>					
Purchase of equipment	0	0	-	0	0
<b>Total Payments</b>	<b>4,685</b>	<b>0</b>	<b>-</b>	<b>4,685</b>	<b>1,346</b>
<b>Net receipts/(payments)</b>	<b>(4,655)</b>	<b>0</b>	<b>-</b>	<b>(4,655)</b>	<b>5,755</b>
Transfers to/(from) funds	0	0			
Surplus/(deficit) for the year	(4,655)	0	-	(4,655)	5,755
Reconciliation 31/07/2023					
Cash in hand & at bank 31/7/2022	7,315	0	-	7,315	1,559
Surplus/(deficit) this year end	(4,655)	0	-	(4,655)	5,755
Cash in hand & at bank 31/7/2023	2,659	0	-	2,659	7,315