

Statement of Financial Activities*at 31 March 2023*

	Note	Unrestricted Funds	Restricted Income Funds	Endowment Funds	Total 2023	Total 2022
		£	£	£	£	£
Incoming Resources						
Voluntary Income		80	-	-	80	820
Activities for generating funds		1,775	-	-	1,775	-
Investment Income		-	-	-	-	-
Other incoming resources		-	-	-	-	-
Total incoming resources		1,855	-	-	1,855	820
Resources Expended						
Cost of generating voluntary income		-	-	-	-	-
Fundraising trading costs		-	-	-	-	100
Investment management costs		-	-	-	-	-
Charitable activities		-	-	-	-	-
Governance Costs		-	-	-	-	-
Other resources expended		418	-	-	418	1,036
Total resources expended		418	-	-	418	1,136
Net incoming/(outgoing) resources before transfers		1,437	-	-	1,437	(316)
Gross transfers between funds		-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		1,437	-	-	1,437	(316)
Other recognised gains/(losses)		-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use		-	-	-	-	-
Gains and losses on investments assets		-	-	-	-	-
Net movement in funds		1,437	-	-	1,437	(316)
Total funds brought forward		6,155	-	-	6,155	6,371
Total funds carried forward		7,592	-	-	7,592	6,155

Balance Sheet*at 31 March 2023*

	Unrestricted funds	Restricted income funds	Endowment funds	Total 2023	Total 2022
	£	£	£	£	£
Fixed Assets					
Tangible Assets	-	-	-	-	-
Investments	-	-	-	-	-
Total fixed assets	-	-	-	-	-
Current assets					
Stock	-	-	-	-	-
Debtors	-	-	-	-	-
Cash at bank and in hand	7,942	-	-	7,942	6,155
Total Current Assets	7,942	-	-	7,942	6,155
Creditors: Amounts falling due within one year	-	-	-	-	-
Net current assets / (liabilities)	7,942	-	-	7,942	6,155
Total assets less current liabilities	7,942	-	-	7,942	6,155
Creditors: Amounts falling due after one year	-	-	-	-	-
Provision for liabilities and charges	350	-	-	350	-
Net assets	7,592	-	-	7,592	6,155
Funds					
Unrestricted funds	7,592	-	-	7,592	6,155
Restricted income funds	-	-	-	-	-
Endowment funds	-	-	-	-	-
Total funds	7,592	-	-	7,592	6,155