

**Statement of Financial Activities**  
*at 31 March 2024*


	Note	Unrestricted Funds	Restricted Income Funds	Endowment Funds	Total 2024	Total 2023
		£	£	£	£	£
<b>Incoming Resources</b>						
Voluntary Income		-	-	-	-	80
Activities for generating funds		4,446	-	-	4,446	1,775
Investment Income		-	-	-	-	-
Other incoming resources		-	-	-	-	-
<b>Total incoming resources</b>		<b>4,446</b>	<b>-</b>	<b>-</b>	<b>4,446</b>	<b>1,855</b>
<b>Resources Expended</b>						
Cost of generating voluntary income		-	-	-	-	-
Fundraising trading costs		-	-	-	-	-
Investment management costs		-	-	-	-	-
Charitable activities		-	-	-	-	-
Governance Costs		-	-	-	-	-
Other resources expended		4,492	-	-	4,492	418
<b>Total resources expended</b>		<b>4,492</b>	<b>-</b>	<b>-</b>	<b>4,492</b>	<b>418</b>
<b>Net incoming/(outgoing) resources before transfers</b>		<b>(46)</b>	<b>-</b>	<b>-</b>	<b>(46)</b>	<b>1,437</b>
<b>Gross transfers between funds</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>		<b>(46)</b>	<b>-</b>	<b>-</b>	<b>(46)</b>	<b>1,437</b>
<b>Other recognised gains/(losses)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Gains and losses on revaluation of fixed assets for the charity's own use		-	-	-	-	-
Gains and losses on investments assets		-	-	-	-	-
<b>Net movement in funds</b>		<b>(46)</b>	<b>-</b>	<b>-</b>	<b>(46)</b>	<b>1,437</b>
<b>Total funds brought forward</b>		<b>7,592</b>	<b>-</b>	<b>-</b>	<b>7,592</b>	<b>6,155</b>
<b>Total funds carried forward</b>		<b>7,546</b>	<b>-</b>	<b>-</b>	<b>7,546</b>	<b>7,592</b>

**Balance Sheet**  
at 31 March 2024

	Unrestricted funds	Restricted income funds	Endowment funds	Total 2024	Total 2023
	£	£	£	£	£
<b>Fixed Assets</b>					
Tangible Assets	-	-	-	-	-
Investments	-	-	-	-	-
<b>Total fixed assets</b>	-	-	-	-	-
<b>Current assets</b>					
Stock	-	-	-	-	-
Debtors	-	-	-	-	-
Cash at bank and in hand	7,646	-	-	7,942	7,942
<b>Total Current Assets</b>	<b>7,646</b>	-	-	<b>7,942</b>	<b>7,942</b>
Creditors: Amounts falling due within one year	-	-	-	-	-
<b>Net current assets / (liabilities)</b>	<b>7,646</b>	-	-	<b>7,942</b>	<b>7,942</b>
<b>Total assets less current liabilities</b>	<b>7,646</b>	-	-	<b>7,942</b>	<b>7,942</b>
Creditors: Amounts falling due after one year	-	-	-	-	-
Provision for liabilities and charges	100	-	-	350	350
<b>Net assets</b>	<b>7,546</b>	-	-	<b>7,592</b>	<b>7,942</b>
<b>Funds</b>					
Unrestricted funds	7,546	-	-	7,592	7,942
Restricted income funds	-	-	-	-	-
Endowment funds	-	-	-	-	-
<b>Total funds</b>	<b>7,546</b>	-	-	<b>7,592</b>	<b>7,942</b>

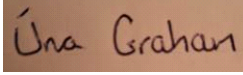
Signed by:

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Chairperson

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Treasurer

Signed by: 6172f18f-9c41-448d-93b0-32ae61f400c4

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**Notes to the Financial Statements**  
*at 31 March 2024*

1. Analysis of Income and Expenditure

Activities for Generating Funds

	Income	Expenditure	Funds Raised
	£	£	£
Easter Bake Sale & Raffle	2,586	47	2,539
Christmas Event	1,218	450	768
School Disco	642	-	642
	<b>4,446</b>	<b>497</b>	<b>3,949</b>

2. Capital Expenditure

£3,303 was spent on the purchase of new Ipad.

3. Other resources expended

£124 on bank fees, £100 on Accountant Fees, and £468 on Audit Fees.