

Statement of Receipts & Payments

year ended 5 April 2023

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2023 £	2023 £	2023 £	2022 £
Receipts				
Grants				
Fundraising & Donations	150		150	0
Interest on Deposit Funds	<u>7</u>	<u>0</u>	<u>7</u>	<u>3</u>
Total Receipts	157	0	157	3
Payments				
Cost of Fundraising	0	0	0	0
Cost of Charitable Activities	0	0	0	0
Cost of Promotion	658	0	658	515
General Running Costs	<u>271</u>	<u>0</u>	<u>271</u>	<u>13</u>
Total Payments	<u>929</u>	<u>0</u>	<u>929</u>	<u>528</u>
Net Receipts / (Payments)	<u>-772</u>	<u>0</u>	<u>-772</u>	<u>-525</u>
Transfers to / (from) funds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Surplus / (deficit) for the year	<u><u>-772</u></u>	<u><u>0</u></u>	<u><u>-772</u></u>	<u><u>-525</u></u>

Reconciliation 05.04.2023

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2023 £	2023 £	2023 £	2022 £
Net Bank Balance at start of year	4,775	0	4,775	5,300
Surplus / (Deficit) for the year	-772	0	-772	-525
Net Bank Balance at end of year	<u>4,003</u>	<u>0</u>	<u>4,003</u>	<u>4,775</u>
Cash at Bank & in Hand	4,003	0	4,003	4,775
Bank Overdrafts	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Bank Balance at end of year	<u><u>4,003</u></u>	<u><u>0</u></u>	<u><u>4,003</u></u>	<u><u>4,775</u></u>