

Statement of Receipts & Payments

year ended 5 April 2024

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2024 £	2024 £	2024 £	2023 £
Receipts				
Grants				
Fundraising & Donations			0	150
Interest on Deposit Funds	48	0	48	7
Total Receipts	48	0	48	157
Payments				
Cost of Fundraising	0	0	0	0
Cost of Charitable Activities	0	0	0	0
Cost of Promotion	443	0	443	658
General Running Costs	28	0	28	271
Total Payments	471	0	471	929
Net Receipts / (Payments)	-423	0	-423	-772
Transfers to / (from) funds	0	0	0	0
(Deficit) for the year	-423	0	-423	-772

Reconciliation 05.04.2024

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2024 £	2024 £	2024 £	2023 £
Net Bank Balance at start of year	4,003	0	4,003	4,775
(Deficit) for the year	-423	0	-423	-772
Net Bank Balance at end of year	3,580	0	3,580	4,003
Cash at Bank & in Hand	3,580	0	3,580	4,003
Bank Overdrafts	0	0	0	0
Net Bank Balance at end of year	3,580	0	3,580	4,003