

Compassion Group Network

Registered Charity Number: NIC105168

Annual Accounts & Independent Examiners Report

For the Year to 31 March 2022

Compassion Group Network
Statement of Receipts and Payments - Year Ended 31 March 2022

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2022 £	Total 2021 £
Receipts					
Voluntary Receipts					
Donations	37,398	-	-	37,398	20,496
Gift Aid	-	-	-	-	-
	37,398	-	-	37,398	20,496
Payments					
Direct Costs	16,994	-	-	16,994	5,889
Repairs & Maintenance	541	-	-	541	4,367
Insurance	6,673	-	-	6,673	1,599
Heat, Light & Power	5,771	-	-	5,771	9,273
Vehicle Expenses	-	-	-	-	4,725
Telephone & Internet	3,473	-	-	3,473	1,556
Office & Administration	1,703	-	-	1,703	1,460
Marketing	287	-	-	287	52
Professional Fees	1,795	-	-	1,795	1,271
Vehicle Depreciation	384	-	-	384	980
Donations	130	-	-	130	-
Banking Fees	848	-	-	848	352
Total Payments	38,599	-	-	38,599	31,524
Net Receipts/(Payments)	- 1,201	-	-	- 1,201	11,028
Surplus/(deficit) for the year	- 1,201	-	-	- 1,201	11,028
Reconciliation 31.03.22					
Cash at bank & in hand 31.03.21	-	9,915	-	-	1,113
Surplus/(deficit) this year end	-	1,201	-	-	11,028
Cash at bank & in hand 31.03.22	-	11,116	-	-	9,915

Compassion Group Network
Statement of Assets and Liabilities - Year Ended 31 March 2022

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2022 £	Total 2021 £
Funds Reconciliation					
Cash at bank & in hand 31.03.21	-	9,915	-	-	-
Surplus/(deficit) this year end	-	1,201	-	-	-
Cash at bank & in hand 31.03.22	-	11,116	-	-	-
				9,915	1,113
				1,201	11,028
				11,116	9,915
Bank & Cash Balances					
Bank Current Account				373	51
				373	51
Debtor				-	500
Vehicles				1,536	1,920
Other Assets				1,536	2,420
Creditors - amount falling within 1 year				-3,575	- 350
Creditors - amount falling due after 1 year				-9,450	- 12,036
Liabilities				-13,025	- 12,386
Total Funds				-11,116	- 9,915

Approved by the trustees on 09th February 2024 and signed on their behalf by:

Ken Wright

Mr. Ken Wright
Chairperson