

Compassion Group Network

Registered Charity Number: NIC105168

Annual Accounts & Independent Examiners Report

For the Year to 31 March 2023

Compassion Group Network
Statement of Receipts and Payments - Year Ended 31 March 2023

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2023 £	Total 2022 £
Receipts					
Voluntary Receipts					
Donations	34,937	-	-	34,937	37,398
Gift Aid	-	-	-	-	-
	34,937	-	-	34,937	37,398
Payments					
Direct Costs	6,689	-	-	6,689	16,994
Training	162	-	-	162	-
Repairs & Maintenance	4,303	-	-	4,303	541
Insurance	1,402	-	-	1,402	-
Heat, Light & Power	5,432	-	-	5,432	5,771
Vehicle Expenses	6,125	-	-	6,125	6,673
Telephone & Internet	4,727	-	-	4,727	3,473
Office & Administration	2,514	-	-	2,514	1,703
Marketing	1,642	-	-	1,642	287
Professional Fees	1,680	-	-	1,680	1,795
Vehicle Depreciation	307	-	-	307	384
Donations	1,204	-	-	1,204	130
Banking Fees	1,236	-	-	1,236	848
Total Payments	37,423	-	-	37,423	38,599
Net Receipts/(Payments)	- 2,486	-	-	- 2,486	- 1,201
Surplus/(deficit) for the year	- 2,486	-	-	- 2,486	- 1,201
Reconciliation 31.03.23					
Cash at bank & in hand 31.03.22	-	11,116	-	-	9,915
Surplus/(deficit) this year end	-	2,486	-	-	1,201
Cash at bank & in hand 31.03.23	-	13,602	-	-	11,116

Compassion Group Network
Statement of Assets and Liabilities - Year Ended 31 March 2023

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2023 £	Total 2022 £
Funds Reconciliation					
Cash at bank & in hand 31.03.22	-	11,116	-	-	-
Surplus/(deficit) this year end	-	2,486	-	-	-
Cash at bank & in hand 31.03.23	-	13,602	-	-	-
Bank & Cash Balances					
Bank Current Account				4,396	373
				<u>4,396</u>	<u>373</u>
Debtor				-	-
Vehicles				1,229	1,536
Other Assets				<u>1,229</u>	<u>1,536</u>
Creditors - amount falling within 1 year				-	-
Creditors - amount falling due after 1 year				-	-
Liabilities				<u>- 12,105</u>	<u>- 3,575</u>
				<u>- 7,122</u>	<u>- 9,450</u>
				<u>- 19,227</u>	<u>- 13,025</u>
Total Funds				<u>- 13,602</u>	<u>- 11,116</u>

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

Ken Wright

Mr. Ken Wright
Chairperson