

**Compassion Group Network**

**Registered Charity Number: NIC105168**

**Annual Accounts & Independent Examiners Report**

**For the Year to 31 March 2024**

**Compassion Group Network**  
**Statement of Receipts and Payments - Year Ended 31 March 2024**

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	<b>Total 2024 £</b>	<b>Total 2023 £</b>
<b>Receipts</b>					
<b>Voluntary Receipts</b>					
Donations	17,980	-	-	<b>17,980</b>	<b>34,937</b>
Gift Aid	-	-	-	-	-
	<b>17,980</b>	<b>-</b>	<b>-</b>	<b>17,980</b>	<b>34,937</b>
<b>Payments</b>					
Direct Costs	1,855	-	-	1,855	6,689
Training	300	-	-	300	162
Repairs & Maintenance	2,515	-	-	2,515	4,303
Insurance	795	-	-	795	1,402
Heat, Light & Power	5,247	-	-	5,247	5,432
Vehicle Expenses	3,594	-	-	3,594	6,125
Telephone & Internet	2,105	-	-	2,105	4,727
Office & Administration	2,824	-	-	2,824	2,514
Marketing	281	-	-	281	1,642
Professional Fees	1,430	-	-	1,430	1,680
Vehicle Depreciation	1,230	-	-	1,230	307
Donations	157	-	-	157	1,204
Banking Fees & Loan Interest	397	-	-	397	1,236
<b>Total Payments</b>	<b>22,730</b>	<b>-</b>	<b>-</b>	<b>22,730</b>	<b>37,423</b>
<b>Net Receipts/(Payments)</b>	<b>- 4,750</b>	<b>-</b>	<b>-</b>	<b>- 4,750</b>	<b>- 2,486</b>
<b>Surplus/(deficit) for the year</b>	<b>- 4,750</b>	<b>-</b>	<b>-</b>	<b>- 4,750</b>	<b>- 2,486</b>
<b>Reconciliation 31.03.24</b>					
Cash at bank & in hand 31.03.23	<b>- 13,602</b>	<b>-</b>	<b>-</b>	<b>- 13,602</b>	<b>- 11,116</b>
Surplus/(deficit) this year end	<b>- 4,750</b>	<b>-</b>	<b>-</b>	<b>- 4,750</b>	<b>- 2,486</b>
Cash at bank & in hand 31.03.24	<b>- 18,352</b>	<b>-</b>	<b>-</b>	<b>- 18,352</b>	<b>- 13,602</b>

**Compassion Group Network**  
**Statement of Assets and Liabilities - Year Ended 31 March 2024**

Unrestricted Funds £	Restricted Funds £	Endowment Funds £	<b>Total 2024 £</b>	<b>Total 2023 £</b>
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**Funds Reconciliation**

Cash at bank & in hand 31.03.23	-	<b>13,602</b>	-	-	-	<b>13,602</b>	-	<b>11,116</b>
Surplus/(deficit) this year end	-	<b>4,750</b>	-	-	-	<b>4,750</b>	-	<b>2,486</b>
Cash at bank & in hand 31.03.24	-	<b>18,352</b>	-	-	-	<b>18,352</b>	-	<b>13,602</b>

**Bank & Cash Balances**

Bank Current Account	-	<b>54</b>	<b>4,396</b>
	-	<b>54</b>	<b>4,396</b>

Debtor	-	-
Vehicles	-	<b>1,229</b>

<b>Other Assets</b>	-	<b>1,229</b>
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Creditors - amount falling within 1 year	-	<b>12,581</b>	-	<b>12,105</b>
Creditors - amount falling due after 1 year	-	<b>5,717</b>	-	<b>7,122</b>

<b>Liabilities</b>	-	<b>18,298</b>	-	<b>19,227</b>
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<b>Total Funds</b>	-	<b>18,352</b>	-	<b>13,602</b>
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Approved by the trustees on 09th February 2025 and signed on their behalf by:

*Ken Wright*

**Mr. Ken Wright**  
**Chairperson**

*James McKendry*

**James McKendry F.C.P.A., A.I.I**  
**Independent Examiner**