

Charity Commission return year ended December 2024

RECEIPTS

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
Donations	£43,592	0	£43,592	£38,922
Bank Interest	£260	0	£260	£0
Total	£43,852	0	£43,852	£38,922

PAYMENTS

Donations to Applicants	10,750	0	£11,500
Bereavement Grants	5,500	0	£3,500
Donations to local Charities	9,000		£5,000
Total	25,250	0	£20,000

	Unrestricted Funds	Unrestricted Funds
	2024	2023
Current Assets		
Cash at Bank in Hand	£139,471.00	£120,869.00
Net Current Assets	£139,471.00	£120,869.00
Current Liabilities		0