

The Eileen Moreland Foundation
Annual Report and Accounts
For the year ended 31 March 2023

Charity no. 106094

The Eileen Moreland Foundation
Receipts and Payments Account
For the year ended 31 March 2023

	2022/23	2021/22
Receipts	£	£
Fundraising	0	500
Donations	3,975	4,900
Team Members Contributions	0	0
Other Income	0	0
Total Receipts	3,975	5,400
Payments		
Project Costs	4,450	7,230
Travel	0	0
Insurance	128	118
Bank Charges	60	16
Website Costs	51	61
Sundry Expenses	0	0
Total Payments	4,689	7,425
Net Surplus / (Deficit)	(714)	(2,025)
Cash funds b/f	14,026	16,051
Cash funds this year end	13,312	14,026

Statement of Assets and Liabilities
For the year ended 31 March 2023

Cash funds	2022/23	2021/22
	£	£
Cash at bank 1 April 2022	14,026	16,051
Surplus / (Deficit) for the year	(714)	(2,025)
Cash at bank 31 March 2023	13,312	14,026

..... **Mr Andrew Davidson (Treasurer)**

The accounts were approved by the treasurer on behalf of the Trustees on 22 January 2024