



Statement of Receipts and Payments - Year Ended 31 March 2024

	Total 2023/2024 £	Total 2022/2023 £	Total 2021/2022 £
Receipts			
Donations	800		
Grants		1840	
Donation		200	
	<hr/> <u>800</u>	<hr/> <u>2040</u>	
Payments			
Cost of Charitable Activities	757	15224	
Bank and Financial Charges	154	644	
Staff payment		2000	
	<hr/> <u>911</u>	<hr/> <u>17868</u>	
Total Payments	911	17868	
Surplus (deficit) for the year	-111	186	16014
Reconciliation 31.3.24			
Cash at bank & in hand 31.3.22			16014
Cash at bank & in hand 31.3.23		186	
	<hr/> <u>75</u>		
Cash at bank & in hand 31.3.24			
signed on behalf of Panarts Trust	5-May-25		
			
Prof Joe Duffy Ph.D Chair	Louise Gault Treasurer		

Statement of Assets and Liabilities - Year Ended 31 March 2024

Funds Reconciliation	Total 2023/2024	Total 2022/2023
	£	£
Cash at bank & in hand 31.3.23		186
Cash at bank & in hand 31.3.24	75	
Other Assets (unrestricted fund)		
Portable performance equipment	1100	1200
Song writing Guitars X 3	1500	1500
Office PCs	200	200
	<hr/>	<hr/>
	2800	2900

Signed on behalf of the Panarts Trustees c

5-May-25



Prof Joe Duffy Ph.D
Chair



Louise Gault
Treasurer