

Statement of Financial Activities

For the year ending 05 April 2023

	2023	2023	2023	2022
	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	£	£	£	£
Income				
Income From Charitable Activities	49,803	5,001	54,803	56,506
Total Income	49,803	5,001	54,803	56,506
Expenditure				
Expenditure on Charitable Activities	77,390	5,001	82,391	71,408
Total Expenditure	77,390	5,001	82,391	71,408
Net Movement in Funds	(27,588)	0	(27,588)	(14,902)
Reconciliation of Funds:				
Total Funds Brought Forward	37,780	0	37,780	52,682
Movement in the Year	(27,588)	0	(27,588)	(14,902)
Total Funds Carried Forward	10,192	0	10,192	37,780

Balance Sheet

For the year ending 05 April 2023

	2023	2022
	Total Funds	Total Funds
	£	£
Fixed Assets		
Tangible Fixed Assets	22,475	28,537
Total Fixed Assets	22,475	28,537
Current Assets		
Cash in hand and at bank	479	25,745
Debtors	0	0
Total Current Assets	479	25,745
Creditors: amounts falling due within one year	3,711	4,256
Net Current Assets / Liabilities	(3,232)	21,489
Total assets less current liabilities	19,244	50,026
Creditors: amounts falling due after one year	9,051	12,246
Total net assets or liabilities	10,192	37,780
Funds of the Charity		
Unrestricted funds	10,192	37,780
Restricted funds	0	0
Total funds	10,192	37,780

For the year ending 05 April 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.


The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime. The company is a charity for tax purposes in line with Paragraph 1 of Schedule 6 Finance Act 2010. This took effect from 19/01/2019 and comes under reference number: NI00914.

The financial statements were approved by the Board of Directors on 26/01/2024.

SIGNED ON BEHALF OF THE BOARD BY:



 DIRECTOR: Peter Shannon