

Manna 4 Many
140 North Queen Street
BT15 1HQ

Statement of financial activities for year ended 29 June 2023

	£	£
	2023	2022
Income		
Income from sale of donated goods	35,658	32,537
Income from donations	807	8,854
Income from sundries	277	0
Total Income	<u>36,742</u>	<u>41,391</u>
Total Expenditure	46,570	28,437
Net movement in funds	-9,828	12,954
Reconciliation of funds		
Total Funds Brought forward	26,127	13,172
Total Funds carried forward	16,299	26,127
Total cash in bank	16,299	26,127
Total cash in hand		
	<u>16,299</u>	<u>26,127</u>

Detailed statement of expenditure activities for the year ended 29 June 2023

	£	£
	2023	2022
Expenditure:		
Rent	11,631	12,669
Insurance	2,941	1,429
Light, Heat, Water	4,527	4,331
Vehicle	15,000	-
Vehicle Costs	2,873	6,177
Street Aid	1,860	985
Shop expenses	3,396	1,071
Charitable Donations	1,430	776
Sundry Expenses	2,598	760
Bank Charges	315	240
Total Expenditure	<u>46,570</u>	<u>28,437</u>

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The financial statements were approved by the trustees and authorised for issue on 29th February 2024. And signed on their behalf by:

B. Donaghey

Betty Donaghey

Trustee

S. Donaghey

Stanley Donaghey

Trustee