

**FRIENDS OF ST DAVOGS**  
**INCOME STATEMENT**  
**CONSTITUTED ON 29 MAY 2019**  
**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 MAY 2023**

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Grand Total £	
<b><u>Receipts</u></b>					
<i>Voluntary Receipts</i>					
Interest Free Loans					
Grants					
Fundraising Appeals	118.14			118.14	
Bank Interest					
<i>Charitable Receipts</i>					
	118.14	-	-	118.14	
<b><u>Payments</u></b>					
Costs of Fundraising					
Cost of Charitable Activities		529.75		529.75	
Grants & Donations					
Bank Charges	76.90			76.90	
Governance Costs					
<i>Assets and Investment Purchases</i>					
Equipment					
Total Payments	76.90	529.75	-	606.65	
Net Receipts/(Payments)	41.24	-	529.75	-	488.51
Transfers to/ (from) funds					
Surplus/(deficit) for the year	41.24	-	529.75	-	488.51
<b><u>Reconciliation 31/05/2023</u></b>					
Cash at Bank and in Hand 31/05/2022	1,146.22	978.00	-	2,124.22	
Surplus/(deficit) for the year	41.24	-	529.75	-	488.51
Cash at Bank and in Hand 31/05/2023	1,187.46	448.25	-	1,635.71	

**FRIENDS OF ST DAVOGS**  
**STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MAY 2023**  
**CONSTITUTED ON 29 MAY 2019**

<b>Funds Reconciliation</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Endowment Funds</b>	<b>Grand Total</b>
	£	£	£	£
Cash at Bank and in Hand 31/05/2022	1,146.22	978.00	-	2,124.22
Surplus/(deficit) for the year	41.24	-	529.75	488.51
Cash at Bank and in Hand 31/05/2023	<u>1,187.46</u>	<u>448.25</u>	<u>-</u>	<u>1,635.71</u>
<b>Bank &amp; Cash Balances</b>				
Bank Deposit Accounts				
Bank Current Account				1,635.71
Cash in Hand				<u>1,635.71</u>
<b>Other Assets (Unrestricted Fund)</b>				<u>-</u>
<b>Liabilities (Interest Free Loan)</b>				<u>1,300.00</u>
<b>Total Equity</b>				<u>335.71</u>

Approved by the Trustees on 3rd July 2024 and signed on their behalf by

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 Thomas McGauran  
 Chairperson

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 Sarah Hamill  
 Trustee