

Charity Number: NIC 108464

# **Caring Coins Association**

## **Financial Statements**

**31-Mar-24**

**Caring Coins Association  
Income & Expenditure  
for the period ended 31 March 2024**

	<b>2,024</b>	<b>2,023</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Café	22,247	
Charties Trust		1,000
Community Foundation		1,000
Confederation of Community Groups	697	1,084
Donations	27,309	9,833
Fundraising	3,563	27,426
Grant	6,998	
<b>Total Income</b>	<u>60,813</u>	<u>40,343</u>
<b>Expenditure</b>		
Accountancy Fees		240
Administration	2,580	
Affiliation Fees	70	20
Bank Fees		4
Café Food & Beverages	12,302	
Café Rent	6,000	
Café Equipment / Furnishing	7,838	
Consumables		938
Equipment		900
Events	2,322	5,326
Goods, gifts, care packages	22,159	28,274
Insurance Costs	238	202
Ligh & Heat		949
Stationery & Printing		848
Subscriptions		639
Telephone & Fax	952	300
Travel & Subsistance	2,710	1,610
Venue Hire		55
Volunteers	1,549	
<b>Total Expenditure</b>	<u>58,719</u>	<u>40,305</u>
<b>Excess of Income over Expenditure</b>	<u>2,094</u>	<u>38</u>

**Caring Coins Association  
Income & Expenditure  
As at 31st March 2024**

	Notes	2,024 £	2,023 £
Accumulation Funds		178	140
Surplus for the Year		2,094	38
		<u>2,272</u>	<u>178</u>
<b>Reprerented by;</b>			
Bank Balances		2,272	178
		<u>2,272</u>	<u>178</u>

In accordance with your instructions, I have compiled these accounts from the accounting records and information and explanations supplied to me.

I have examined the accounts under section 65 of the charities act and followed the general directions given under section 65.



Michael McGinn FCCA BSC(Econ)  
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28-Jan-25