

**Statement of Financial Activities as at 30-Sep-2023**

	Unrestricted/ General Purpose/ Designated Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Voluntary Income	0.00	3,706.76	0.00	3,706.76	13,664.68
Activities for Generating Funds	0.00	0.00	0.00	0.00	0.00
Investment Income	0.00	73.52	0.00	73.52	0.00
Income Resources from Charitable Activities	9,781.86	109.39	0.00	9,891.25	10,278.03
Other Incoming Resources	245.28	0.00	0.00	245.28	10.00
<b>Total Incoming Resources</b>	<b>10,027.14</b>	<b>3,889.67</b>	<b>0.00</b>	<b>13,916.81</b>	<b>23,952.71</b>

Investment Management Costs	0.00	0.00	0.00	0.00	0.00
Costs of Generating Funds	0.00	0.00	0.00	0.00	0.00
Charitable Activities	5,642.91	0.00	0.00	5,642.91	5,626.89
Governance Costs	0.00	0.00	0.00	0.00	0.00
Grants and Donations	3,478.49	700.00	0.00	4,178.49	1,000.00
Other Costs	4,577.19	3,012.24	0.00	7,589.43	6,897.95
<b>Total Resources Expended</b>	<b>13,698.59</b>	<b>3,712.24</b>	<b>0.00</b>	<b>17,410.83</b>	<b>13,524.84</b>
<b>Net Incoming/Outgoing Resources Before Transfers</b>	<b>-3,671.45</b>	<b>177.43</b>	<b>0.00</b>	<b>-3,494.02</b>	<b>10,427.87</b>

Gross transfers between funds (internal transfers)	0.00	0.00	0.00	0.00	0.00
<b>Net Incoming Resources before Holding Gains and Losses</b>	<b>-3,671.45</b>	<b>177.43</b>	<b>0.00</b>	<b>-3,494.02</b>	<b>10,427.87</b>

Gains on revaluation of the charity's fixed assets	0.00	N/A	N/A	0.00	0.00
Unrealised Gains on investments	0.00	N/A	N/A	0.00	0.00
Unrealised Losses on investments	0.00				0.00
<b>Net Movement in Funds</b>	<b>-3,671.45</b>	<b>177.43</b>	<b>0.00</b>	<b>-3,494.02</b>	<b>10,427.87</b>
<b>Total funds brought forward from previous year</b>	<b>22,426.68</b>	<b>21,379.28</b>	<b>0.00</b>	<b>43,805.96</b>	<b>33,378.09</b>
<b>Total funds carried forward</b>	<b>18,755.23</b>	<b>21,556.71</b>	<b>0.00</b>	<b>40,311.94</b>	<b>43,805.96</b>