

GRASSROOTS MTB
NIC 109077

Accounts
For the year ended 31 December 2023

GRASSROOTS MTB

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Statement of Financial Activities for the year ended 31 December 2023

	Unrestricted Funds	Restricted Funds	2023	2022
	£	£	£	£
Income and Expenditure				
Income				
Grants	-	-	-	1,000
Donations	12	-	12	-
Total Income	12	-	12	1,000
Expenditure				
Equipment	-	-	-	-
Insurance	-	-	-	-
Other	-	-	-	25
Total Expenditure	-	-	-	25
Net Income/(Outgoings)	12	-	12	975

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Statement of Assets and Liabilities as at 31 December 2023

	2023	2022
	£	£
Current Assets		
Cash at Bank and in hand	1,576	1,565
Net Current Assets	1,576	1,565
Total Assets Less Current Liabilities	1,576	1,565
Represented by		
Funds		
Restricted	1,000	1,000
Unrestricted	576	565
	1,576	1,565

Approved by the Committee on 2nd May 2024 and signed on their behalf by:



Bernard McClure
Chairman

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Notes to the Accounts

1. Statement of accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the Club's financial statements.

Basis of preparation

These financial statements have been prepared under Accounting and Reporting by Charities: Statement of Recommended Practice FRS102 (Charities SORP FRS102).