

SENSABILITY Registered Charity Number: 109700
Statement of Receipts and Payments - to 31 August 2024

	Unrestricted Funds £	Restricted Funds £	Total to 31 August 24 £
<u>Receipts</u>			
Voluntary Receipts			
Standing Orders	3,504		3,504
Donations	9,619		9,619
Grants	200	5,000	5,200
From preceding voluntary group	4,047		4,047
From Charitable Activities			
Easter Ballot	886		886
Halloween Quiz	3,025		3,025
Christmas Fair	2,538		2,538
Total Receipts	23,820	5,000	28,820
<u>Payments</u>			
Governance Costs (insurance)	139		139
Fundraising Costs	208		208
Grant spend	191	2,676	2,867
Cost of Charitable Activities			
Monthly events	1,310		1,310
Easter Ballot	85		85
Christmas Fair	251		251
Room Supplies	4,456		4,456
Acknowledgements	93		93
Sundry Other	220		220
Total Payments	6,954	2,676	9,629
Net receipts/(payments)	16,866	2,324	19,190
Transfers to/from funds	-	-	-
Surplus for the year	16,866	2,324	19,190
Reconciliation 31 August 2024			
Opening Cash at bank and in hand	-	-	-
Surplus this year	16,866	2,324	19,190
Cash at bank and in hand 31 August 2024	16,866	2,324	19,190

SENSABILITY Registered Charity Number: 109700
Statement of Assets and Liabilities - at 31 August 2024

Funds Reconciliation

Opening at bank and in hand	-	-	-
Surplus this year	<u>16,866</u>	<u>2,324</u>	<u>19,190</u>
Cash at bank and in hand 31 August 2024	<u>16,866</u>	<u>2,324</u>	<u>19,190</u>

Bank & Cash Balances

Bank Deposit Accounts	-	-
Bank Current Account	19,190	19,190
Cash in Hand	-	-
	<u>19,190</u>	<u>19,190</u>

Approved by the trustees on 16th May 2025 and signed on their behalf by:



Vivien Scott
Chair



Claire Hamilton
Treasurer