

Statement of Financial Activities for the Year Ended 30 June 2023

	Note	Unrestricted £	Restricted £	Total 2023 £	Total 2022 (restated) £
Income and Endowments from:					
Donations and legacies	2	317,528	-	317,528	183,924
Charitable activities	3	-	545,171	545,171	344,467
Other trading activities	4	12,836	-	12,836	4,544
Investment income		216	-	216	-
Total income		330,580	545,171	875,751	532,935
Expenditure on:					
Charitable activities	6	(239,415)	(516,228)	(755,643)	(552,981)
Total Expenditure		(239,415)	(516,228)	(755,643)	(552,981)
Net income/(expenditure)		91,165	28,943	120,108	(20,046)
Gross transfers between funds		4,680	(4,680)	-	-
Net movement in funds		95,845	24,263	120,108	(20,046)
Reconciliation of funds					
Total funds brought forward		187,756	77,378	265,134	285,180
Total funds carried forward	15	283,601	101,641	385,242	265,134

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for the period is shown in note 15.

Statement of Financial Activities for the Year Ended 30 June 2022

These are the figures for the previous accounting period and are included for comparative purposes:

	Note	Unrestricted £	Restricted £	Total 2022 (restated) £
Income and Endowments from:				
Donations and legacies	2	183,924	-	183,924
Charitable activities	3	93	344,374	344,467
Other trading activities	4	4,544	-	4,544
Total income		<u>188,561</u>	<u>344,374</u>	<u>532,935</u>
Expenditure on:				
Charitable activities	6	(239,933)	(313,048)	(552,981)
Total Expenditure		<u>(239,933)</u>	<u>(313,048)</u>	<u>(552,981)</u>
Net (expenditure)/income		(51,372)	31,326	(20,046)
Gross transfers between funds		(1,531)	1,531	-
Net movement in funds		(52,903)	32,857	(20,046)
Reconciliation of funds				
Total funds brought forward		<u>219,811</u>	<u>65,369</u>	<u>285,180</u>
Total funds carried forward	15	<u>166,908</u>	<u>98,226</u>	<u>265,134</u>

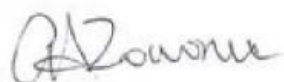
Balance Sheet as at 30 June 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	10	16,243	14,844
Current assets			
Debtors	11	9,571	4,360
Cash at bank and in hand	12	372,233	256,777
		<u>381,804</u>	<u>261,137</u>
Creditors: Amounts falling due within one year	13	<u>(12,805)</u>	<u>(10,847)</u>
Net current assets		<u>368,999</u>	<u>250,290</u>
Net assets		<u>385,242</u>	<u>265,134</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	15	101,641	77,378
Unrestricted income funds			
Unrestricted funds		<u>283,601</u>	<u>187,756</u>
Total funds	15	<u>385,242</u>	<u>265,134</u>

The financial statements on pages 35 - 51 were approved by the trustees and authorised for issue on:

23rd January 2024

and signed on their behalf by:



Cash Flow Statement for the Year Ended 30 June 2023

	Note	2023 £	2022 £
Cash flows from operating activities			
Net cash income/(expenditure)		120,108	(20,046)
Adjustments to cash flows from non-cash items			
Depreciation		4,451	3,280
Investment income		(216)	-
		<u>124,343</u>	<u>(16,766)</u>
Working capital adjustments			
(Increase)/decrease in debtors	11	(5,211)	1,713
Increase in creditors	13	1,958	1,940
		<u>121,090</u>	<u>(13,113)</u>
Cash flows from investing activities			
Interest receivable and similar income		216	-
Purchase of tangible fixed assets	10	(5,850)	(8,731)
		<u>(5,634)</u>	<u>(8,731)</u>
Net cash flows from investing activities		<u>(5,634)</u>	<u>(8,731)</u>
Net increase/(decrease) in cash and cash equivalents		115,456	(21,844)
Cash and cash equivalents <u>at</u> 1 July		<u>256,777</u>	<u>278,621</u>
Cash and cash equivalents <u>at</u> 30 June		<u>372,233</u>	<u>256,777</u>
Reconciliation of net cash flow to movement in net funds			
Increase/(decrease) in cash		115,456	(21,844)
Net funds <u>at</u> 1 July 2022		<u>256,777</u>	<u>278,621</u>
Net funds <u>at</u> 30 June 2023		<u>372,233</u>	<u>256,777</u>

All of the cash flows are derived from continuing operations during the above two periods.