# Statements of Receipts & Payments and of Balances for the year 1 April 2022 to 31 March 2023 (£)

| | Year to 31 March 2023 | | | Yr to 31 Mar 2022 |
|---|---|---|---|---|
| | Unrestricted | Restricted | Total | Total |
| **Receipts** | | | | |
| Donations | 2,955 | - | 2,955 | 693 |
| Grants | 53,200 | 63,818 | 117,018 | 106,741 |
| Invoiced services | 2,082 | - | 2,082 | - |
| Bank interest | 172 | - | 172 | - |
| Total Receipts | **58,409** | **63,818** | **122,227** | **107,434** |
| **Payments** | | | | |
| Fundraising activities | 19,789 | - | 19,789 | 16,500 |
| Charitable Activity | 18,942 | 89,908 | 108,850 | 65,906 |
| Preparation of Accounts and IE | 150 | - | 150 | 150 |
| **Payments subtotal** | **38,881** | **89,908** | **128,789** | **82,556** |
| Purchase of assets | 217 | 1,997 | 2,214 | 190 |
| **Total Payments** | **39,098** | **91,905** | **131,003** | **82,746** |
| **Surplus / (Deficit)** | **19,311** | **(28,087)** | **(8,776)** | **24,688** |
| **Statement of Balances, 31 March 2023** | | | | |
| Opening cash and bank account | 39,667 | 48,971 | 88,638 | 63,950 |
| Surplus/deficit from Receipts & Payments | 19,311 | (28,087) | (8,776) | 24,688 |
| **Closing cash and bank account** | **58,978** | **20,884** | **79,862** | **88,638** |
| **Other assets** | | | | |
| Laptops / other equipment (est) | 2,406 | - | 2,406 | 533 |
| Furniture | 374 | - | 374 | - |
| Fundraising sums due | 720 | - | 720 | - |
| GA sums due | 124 | - | 124 | - |
| | **3,624** | **-** | **3,624** | **533** |
| **Liabilities** | | | | |
| Fundraising fee | 1,620 | - | 1,620 | 1,500 |
| Payroll agency fees | 62 | - | 62 | 62 |
| Office supplies | 22 | - | 22 | - |
| Enthuse processing fees | 28 | - | 28 | - |
| IE fee | 625 | - | 625 | - |
| | **2,357** | **-** | **2,357** | **1,562** |