Statements of Receipts & Payments and of Balances for the year 1 April 2023 to 31 March 2024 (£)

	Unrestricted 2024 £	Restricted 2024 £	**Total 2024 £**	Total 2023 £
Receipts				
Grants and donations	101,186	108,606	**209,792**	119,973
Invoice services	620	-	**620**	2,082
Investment income	1,162	-	**1,162**	172
	102,968	108,606	**211,574**	122,227
Payments				
Fundraising activities	20,421	-	**20,421**	19,789
Charitable activities	44,912	100,680	**145,592**	108,850
Governance costs	625	-	**625**	150
Purchase of equipment	1,509	1,087	**2,596**	2,214
Total payments	67,467	101,767	**169,234**	131,003
Net receipts/(payments) before transfers	35,501	6,839	**42,340**	(8,776)
Transfers	501	(501)	**-**	-
Net receipts/(payments) for the year	36,002	6,338	**42,340**	(8,776)
Opening funds at 1 April 2023	58,978	20,884	**79,862**	88,638
Closing funds at 31 March 2024	94,980	27,222	**122,202**	79,862