

Statement of Financial Activities for the year ended 31 March including income and expense account

	2022	2021
Income:		
Donations	£35,662	£34,032
Fundraising Events	£28,703	£2,902
Merchandise Sales	£1,744	£584
Credit Interest	£622	£1,201
Income Total	£66,731	£38,719
Expenses:		
Awards	£67,291	£82,309
Fundraising Event Costs	£4,207	£84
Printing/Postage	£889	£140
Merchandise Costs	£1,831	£540
Admin & Website support	£4,380	£4,651
Sundry	£341	£1,700
Expenses Total	£78,939	£89,423
Excess (shortfall) for the year	(£12,208)	(£50,704)
Gain (loss) on investments for the	£23,287	£36,799
Net movement in funds	£11,079	(£13,905)
Funds brought forward at 1 April	£266,797	£280,702
Funds carried forward at 31 March	£277,876	£266,797

Balance sheet as at 31 March

	2022	2021
Current assets:		
Cash deposits	£67,124	£79,322
Investments	£210,752	£187,465
Total	£277,876	£266,797