

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

	2023	2022
Income:		
Donations	£48,449	£35,662
Donations – Restricted Funds	£3,000	£0
Fundraising Events	£9,242	£28,703
Merchandise Sales	£1,032	£1,744
Credit Interest	£387	£622
Income Total	£62,110	£66,731
Expenses:		
Awards	£83,119	£67,291
Awards – Restricted Funds	£1,000	£0
Fundraising Event Costs	£2,932	£4,207
Printing/Postage	£131	£889
Merchandise Costs	£388	£1,831
Admin & Website support	£4,253	£4,380
Sundry	£393	£341
Expenses Total	£92,217	£78,939
Excess (shortfall) for the year	(£30,107)	(£12,208)
Gain (loss) on investments for the year	(£5,649)	£23,287
Net movement in funds	(£35,756)	£11,079
Funds brought forward at 1 April	£277,876	£266,797
Funds carried forward at 31 March	£242,120	£277,876

Balance sheet as at 31 March

	2023	2022
Current assets:		
Cash deposits	£37,017	£67,124
Investments	£205,102	£210,752
Total	£242,120	£277,876