

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

	2024	2023
Income:		
Donations	£65,870	£48,449
Donations – Restricted Funds	£4,000	£3,000
Fundraising Events	£31,423	£9,242
Merchandise Sales	£101	£1,032
Credit Interest	£1,685	£387
Income Total	£103,079	£62,110
Expenses:		
Awards	£101,166	£83,119
Awards – Restricted Funds	£4,000	£1,000
Fundraising Event Costs	£22,070	£2,932
Printing/Postage	£607	£131
Merchandise Costs	£0	£388
Admin & Website support	£3,652	£4,253
Sundry	£483	£393
Expenses Total	£131,978	£92,217
Excess (shortfall) for the year	(£28,899)	(£30,107)
Gain (loss) on investments for the year	£21,622	(£5,649)
Net movement in funds	(£7,277)	(£35,756)
Funds brought forward at 1 April	£242,120	£277,876
Funds carried forward at 31 March	£234,843	£242,120

Balance sheet as at 31 March

	2024	2023
Current assets:		
Cash deposits	£54,897	£37,017
Investments	£179,946	£205,102
Total	£234,843	£242,120