

Financial Statement for Year Ending 31st July 2023

Income	£	Expenditure	£
Opening balance b/f	16,758.00	Workshop Preparation	8,072.00
Building Society Donations	41,275.00	Workshop Delivery	28,628.00
School Donations	9,100.00	Web Administration	960.00
Restricted Charitable Grant	28,150.00	General Administration	28,036.00
Other Donations	15,000.00	Travel	7,880.00
Other Income	111.00	Sub Total	73,576.00
		Cash at bank	36,818.00
Total	110,394.00	Total	110,394.00

NOTES TO THE ACCOUNTS

- 1 THE ACCOUNTS HAVE NOT BEEN INDEPENDENTLY VARIFIED BECAUSE THE TOTAL TURNOVER IS BELOW £250000
HOWEVER THE TRUSTEES CAN CONFIRM THAT THESE ACCOUNTS CORRECTLY STATE THE TRANSACTION FOR THE PERIOD
- 2 APART FROM THE CASH POSITION THE CHARITY DOES NOT HAVE CONTROL OF ANY FURTHER ASSETS