

FINANCIAL STATEMENT

Financial Statement for Year Ending 31st July 2024

<u>Income</u>	£	<u>Expenditure</u>	£
Opening balance b/f	36,819.00	Preperation and Recruitment	2,274.00
Building Society Donations	66,025.00	Workshop Delivery	33,771.00
School Donations	14,360.00	Web Administration	593.00
Restricted Charitable Grant	72,475.00	General Administration	68,236.00
Other Donations	2,300.00	Travel and Gifts	14,978.00
Other Income	222.00	Office Supplies and YAP	15,766.00
		Sub Total	135,618.00
		CAF Gold Account c/f	15,000.00
		CAF Cash Account c/f	41,583.00
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Total	192,201.00	Total	192,201.00

NOTES TO THE ACCOUNTS

- 1 THE ACCOUNTS HAVE NOT BEEN INDEPENDENTLY VERIFIED BECAUSE THE TOTAL TURNOVER IS BELOW £250000
 HOWEVER, THE TRUSTEES CAN CONFIRM THAT THESE ACCOUNTS CORRECTLY STATE THE TRANSACTIONS FOR THE PERIOD
- 2 CAF GOLD ACCOUNT IS A HIGHER INTEREST BEARING ACCOUNT

DEREK STEW (TRUSTEE)



ALAN WALTERS (CHAIR)

