

Charity Reg No. 235345

Income & Expenditure Account for year ending 31st March 2024

	Note	1.04.23 - 31.03.24 £	1.04.22 - 31.03.23 £	1.04.21 - 31.03.22 £
Incoming Resources				
Rents		218,830	240,866	195,806
Other Income		0	0	6,061
Compensation		0	0	700,000
Total incoming Resources		<u>218,830</u>	<u>240,866</u>	<u>901,867</u>
Resources Expended				
Building & Ground Maintenance		149,582	94,858	99,036
Other Premises Costs		117,352	131,454	43,515
Other		58,858	154,011	183,028
Grants		45,455	45,455	51,766
Fees		4,545	4,545	5,177
Total Resources Expended		<u>375,792</u>	<u>430,323</u>	<u>382,522</u>
Net Incoming / (Outgoing) Resources		(156,962)	(189,457)	519,345
Other Recognised Gains and Losses				
Unrealised Gains / (- Losses) on Investments	2	88,248	(11,126)	92,313
Net Movement in Funds	6	(68,714)	(200,583)	611,658
Balance B/F	6	2,074,122	2,274,705	1,663,047
Balances C/F	6	<u>2,005,408</u>	<u>2,074,122</u>	<u>2,274,705</u>