

Statement of financial activities

◆ For the year ended 31 December 2022

	Unrestricted funds			Unrestricted funds		
	General Reserve	Pension Reserve	Total 2022	General Reserve	Pension Reserve	Total 2021
	£	£	£	£	£	£
Income						
<i>Income from investments</i>	14,324	-	14,324	1,460	-	1,460
<i>Income from charitable activities</i>						
Subscriptions	6,606,971	-	6,606,971	6,142,557	-	6,142,557
<i>Other income</i>	-	-	-	7,747	-	7,747
Total income	6,621,295	-	6,621,295	6,151,764	-	6,151,764
Expenditure						
Charitable activities	6,539,986	29,169	6,569,155	5,774,082	3,005,886	8,779,968
Total resources expended	6,539,986	29,169	6,569,155	5,774,082	3,005,886	8,779,968
Net income/(expenditure)	81,309	(29,169)	52,140	377,682	(3,005,886)	(2,628,204)
Net movement in funds for the year	81,309	(29,169)	52,140	377,682	(3,005,886)	(2,628,204)
Total funds at 1 January 2022	2,222,062	(4,757,797)	(2,535,735)	1,844,380	(1,751,911)	92,469
Total funds at 31 December 2022	2,303,371	(4,786,966)	(2,483,595)	2,222,062	(4,757,797)	(2,535,735)

The amounts derive from continuing activities. All gains and losses recognised in the year are included in the statement of financial activities.

◆ Balance sheet at 31 December 2022

	2022		2021	
	£	£	£	£
FIXED ASSETS				
Tangible assets		132,898		140,896
Intangible assets		331,245		-
		<u>464,143</u>		<u>140,896</u>
CURRENT ASSETS				
Debtors	253,646		232,052	
Cash at bank and in hand	4,225,737		6,357,960	
	<u>4,479,383</u>		<u>6,590,012</u>	
LIABILITIES:				
Amounts falling due within one year	(2,555,125)		(4,363,219)	
	<u>1,924,258</u>		<u>2,226,793</u>	
NET CURRENT ASSETS		1,924,258		2,226,793
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,388,401</u>		<u>2,367,689</u>
LIABILITIES:				
Amounts falling due after one year		(85,030)		(145,627)
NET ASSETS EXCLUDING PENSION PROVISION		<u>2,303,371</u>		<u>2,222,062</u>
Pension provision		(4,786,966)		(4,757,797)
TOTAL NET (LIABILITIES)/ASSETS		<u><u>(2,483,595)</u></u>		<u><u>(2,535,735)</u></u>
FUNDS				
Unrestricted Funds				
General reserve		2,303,371		2,222,062
Pension reserve		(4,786,966)		(4,757,797)
		<u>(2,483,595)</u>		<u>(2,535,735)</u>

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These constitute summarised financial statements and do not include the financial information and disclosures required in a full set of financial statements.

The full set of audited [financial statements](#) can be found on our website.