

# Statement of financial activities

## For the year ended 31 December 2023

	Unrestricted funds		Total 2023	Unrestricted funds		Total 2022
	General Reserve	Pension Reserve		General Reserve	Pension Reserve	
	£	£	£	£	£	£
<b>Income</b>						
<i>Income from investments</i>	112,862	-	112,862	14,324	-	14,324
<i>Income from charitable activities</i>						
Subscriptions	7,232,600	-	7,232,600	6,606,971	-	6,606,971
<i>Other income</i>	-	-	-	-	-	-
<b>Total income</b>	7,345,462	-	7,345,462	6,621,295	-	6,621,295
<b>Expenditure</b>						
<i>Charitable activities</i>	7,198,964	(4,786,966)	2,411,998	6,539,986	29,169	6,569,155
<b>Total resources expended</b>	7,198,964	(4,786,966)	2,411,998	6,539,986	29,169	6,569,155
<b>Net income/(expenditure)</b>	146,498	4,786,966	4,933,464	81,309	(29,169)	52,140
<b>Net movement in funds for the year</b>	146,498	4,786,966	4,933,464	81,309	(29,169)	52,140
Total funds at 1 January 2023	2,303,371	(4,786,966)	(2,483,595)	2,222,062	(4,757,797)	(2,535,735)
<b>Total funds at 31 December 2023</b>	2,449,869	-	2,449,869	2,303,371	(4,786,966)	(2,483,595)

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 2023

	2023		2022	
	£	£	£	£
<b>FIXED ASSETS</b>				
Tangible assets		83,100		132,898
Intangible assets		255,335		331,245
		<u>338,435</u>		<u>464,143</u>
<b>CURRENT ASSETS</b>				
Debtors	213,301		253,646	
Cash at bank and in hand	6,429,532		4,225,737	
	<u>6,642,833</u>		<u>4,479,383</u>	
<b>LIABILITIES:</b>				
Amounts falling due within one year	(4,506,965)		(2,555,125)	
	<u></u>		<u></u>	
<b>NET CURRENT ASSETS</b>		2,135,868		1,924,258
		<u></u>		<u></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		2,474,303		2,388,401
		<u></u>		<u></u>
<b>LIABILITIES:</b>				
Amounts falling due after one year		(24,434)		(85,030)
		<u></u>		<u></u>
<b>NET ASSETS EXCLUDING PENSION PROVISION</b>		2,449,869		2,303,371
		<u></u>		<u></u>
Pension provision		-		(4,786,966)
		<u></u>		<u></u>
<b>TOTAL NET ASSETS/(LIABILITIES)</b>		<u>2,449,869</u>		<u>(2,483,595)</u>
		<u></u>		<u></u>
<b>FUNDS</b>				
<b>Unrestricted Funds</b>				
General Reserves		2,449,869		2,303,371
Pension Reserve		-		(4,786,966)
		<u>2,449,869</u>		<u>(2,483,595)</u>
		<u></u>		<u></u>

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.