

The Friendship Cabin

Statement of balances - as at 31st August 2023

	Unrestricted Funds	Restricted Funds	Year Ended 31/08/2023
Opening cash and bank and in hand	14,418	-	14,418
Surplus/(defecit) for the year	4,215	-	4,215
Closing cash at bank and in hand	<u>18,633</u>	<u>-</u>	<u>18,633</u>

Bank and Cash Balances

Bank current account	18,633	-	18,633
	<u>18,633</u>	<u>-</u>	<u>18,633</u>

Other Assets - Unrestricted Fund

Computer	499	-	499
Storage units	399	-	399
Computer	685	-	685
Hi Lo Android Table/PC	5,244	-	5,244
	<u>6,827</u>	<u>-</u>	<u>6,827</u>

**The Friendship Cabin
Statement of Receipts and Payments
For the Year Ended 31/08/2023**

	Unrestricted Funds	Restricted Funds	Year Ended 31/08/2023
Receipts			
Donations	9,528	-	9,528
Grants	38,121	-	38,121
Bank interest	-	-	-
Receipts from charitable Activities	16,600	-	16,600
Total receipts	64,249	-	64,249
 Payments			
Fundraising costs	-	-	-
Cost of charitable activities	59,934	-	59,934
Governance costs	100	-	100
Purchase of equipment	-	-	-
Total payments	60,034	-	60,034
Surplus/(Deficit) for the year	4,215	-	4,215
Transfers between funds	-	-	-
Surplus/(Deficit) for the year	4,215	-	4,215