

CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES

(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 31st MARCH 2023

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
		£	£	£	£
Income:					
Donations and legacies	3	6,138,708	185,513	6,324,221	6,123,466
Charitable activities	3	2,002,245	-	2,002,245	2,020,469
Trading activity	3	8,557,931	158,124	8,716,055	8,271,394
Investment income	3	250,326	-	250,326	232,195
Other income	3	1,007,898	1,500	1,009,398	915,070
Total income		17,957,108	345,137	18,302,245	£17,562,594
Expenditure:					
Raising funds	5	2,879,113	-	2,879,113	2,835,697
Charitable activities	5	13,746,892	239,859	13,986,751	12,441,288
Cost of sales trading subsidiary	5	1,902,979	28,656	1,931,635	1,298,435
Total expenditure		18,528,984	268,515	18,797,499	16,575,420
Operating (deficit) / surplus		(571,876)	76,622	(495,254)	987,174
Unrealised gains / (losses) on investments	8	(166,937)	-	(166,937)	1,503,725
Net income		(738,813)	76,622	(662,191)	2,490,899
Transfer between funds		29,401	(29,401)	-	-
Net movement in funds		(709,412)	47,221	(662,191)	2,490,899
Reconciliation of funds:					
Fund balances brought forward		34,233,017	129,949	34,362,966	31,872,067
Fund balances carried forward		33,523,605	177,170	33,700,775	34,362,966

The above statement contains all the gains and losses recognised in the current and preceding year.

All operations are continuing.

The notes on pages 51-67 form part of these financial statements