

CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

		Unrestricted	Restricted	2023	2022
<u>Note</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Total</u>	<u>Total</u>
	£	£	£	£	£
Incoming Resources					
<i>Incoming Resources from Generated funds</i>					
Voluntary Income - Donations and legacies	1	66,471	30,720	97,191	38,964
Activities for Generating Funds	2	211,337	11,716	223,053	104,987
Investment Income		4,676	-	4,676	2,002
<i>Incoming Resources from Charitable Activities</i>	3	349,740	240,897	590,637	572,450
<i>Other Income</i>		6,125	-	6,125	5,543
Total incoming resources		638,349	283,333	921,682	723,946
Resources expended					
Costs of generating funds	4	48,153	1,257	49,410	37,853
Charitable activities	5	317,123	241,752	558,875	558,427
Governance costs		95,354	17,504	112,858	83,074
Total resources expended		460,630	260,513	721,143	679,354
Net incoming resources before transfers		177,719	22,820	200,539	44,592
Transfers		(39,833)	39,833	-	-
Net incoming resources		137,886	62,653	200,539	44,592
Realised gain/(loss) on investments		-	-	-	4,986
Actuarial gains/(losses) on defined benefit pension schemes		1,647	-	1,647	29,977
Net movement in funds		139,533	62,653	202,186	79,555
Balances brought forward at 1 April		774,590	139,218	913,808	834,253
Balances carried forward at 31 March		914,123	201,871	1,115,994	913,808

JOHN STORER CHARNWOOD AND JOHN STORER HOUSE FOUNDATION
CONSOLIDATED BALANCE SHEET AS AT 31 MARCH 2023

	<u>Note</u>	<u>2023</u>		<u>2022</u>	
		£	£	£	£
Fixed assets					
Tangible fixed assets			118,155		137,922
Investments					-
			<u>118,155</u>		<u>137,922</u>
Current assets					
Stocks		2,697		2,217	
Debtors	6	53,826		41,526	
Bank and Cash in Hand		<u>990,458</u>		<u>808,490</u>	
		1,046,981		852,233	
Liabilities	7	<u>(46,245)</u>		<u>(71,803)</u>	
Net current assets			<u>1,000,736</u>		<u>780,430</u>
Total Assets less Current Liabilities			<u>1,118,891</u>		<u>918,352</u>
Provisions			(2,897)		(4,544)
Net assets			<u><u>1,115,994</u></u>		<u><u>913,808</u></u>
Financed by :					
Restricted funds			201,871		139,218
Unrestricted funds :					
Designated Funds (See Note Below)					
- Tangible fixed assets		117,660		136,933	
- Complementary Public Transport		64,833		69,436	
- Service Development		6,742		6,742	
- Community Transport		228,493		208,181	
- Building Maintenance and Improvement		<u>53,499</u>		<u>22,249</u>	
		471,227		443,541	
Pension Reserve		(2,897)		(4,544)	
General Funds		445,793		335,593	
Total Unrestricted Funds			914,123		774,590
Total funds			<u><u>1,115,994</u></u>		<u><u>913,808</u></u>

Note : The Tangible fixed assets fund represents the depreciated original cost of Buildings, Property Improvements, Plant & Machinery, Office Furniture & Equipment, Vehicles and Computer Equipment.

**NOTES TO THE CONSOLIDATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

1. VOLUNTARY INCOME

Unrestricted Funds	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Affiliation fees and donations	57,234	28,126	85,360	33,135
Fundraising income	9,237	2,594	11,831	5,829
	<u>66,471</u>	<u>30,720</u>	<u>97,191</u>	<u>38,964</u>

2. ACTIVITIES FOR GENERATING FUNDS

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Other Income	48,555	2,855	51,410	16,865
Rental Income	89,102	-	89,102	46,697
Catering Income	73,680	8,861	82,541	40,445
Shop Sales	-	-	-	980
	<u>211,337</u>	<u>11,716</u>	<u>223,053</u>	<u>104,987</u>

3. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
FUNDS RECEIVABLE				
Local Authorities				
Leicestershire County Council	149,361	70,657	220,018	139,584
Charnwood Borough Council	84,633	128,776	213,409	318,937
Shepshed Town Council	-	7,000	7,000	7,000
National Government				
Department for Transport	-	-	-	657
NHS/CCG	360	-	360	-
TOTAL FUNDS RECEIVABLE	234,354	206,433	440,787	466,178
OTHER INCOME				
Activities	-	-	-	12,989
Wellbeing Activities	70,315	34,464	104,779	69,761
Transport Services	45,071	-	45,071	23,522
Total other income	115,386	34,464	149,850	106,272
TOTAL INCOMING RESOURCES FROM CHARITABLE ACTIVITIES	349,740	240,897	590,637	572,450

4. COST OF GENERATING FUNDS

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Fund Raising Expenses	-	-	-	2,201
Catering: Salaries	43,574	-	43,574	18,181
Purchases	-	-	-	15,991
Miscellaneous	280	-	280	1,349
House active fund	4,299	1,257	5,556	-
Shop Purchases	-	-	-	131
	48,153	1,257	49,410	37,853

5. CHARITABLE ACTIVITIES EXPENDITURE

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Total</u> <u>2023</u> £	<u>Total</u> <u>2022</u> £
Legal and professional fees	7,776	1,027	8,803	3,144
Bank charges and interest	101	-	101	1,985
Office equipment	-	-	-	11,766
Salaries	50,879	127,452	178,331	159,887
Stationery and photocopying	2,489	871	3,360	2,412
Telephone and postage	11,163	2,913	14,076	7,746
Advertising	150	150	300	-
Travel and subsistence	733	54	787	2,628
Training fees and subscriptions	6,640	1,267	7,907	7,916
Bad debts	6,140	-	6,140	(640)
Pension costs	7,918	-	7,918	8,639
Unwinding of discount factor on pension fund	-	-	-	301
Project expenses and materials	43,377	71,110	114,487	105,370
Hospitality	4,594	143	4,737	2381
Transport: Salaries	77,100	-	77,100	85,964
Running costs	10,051	10,052	20,103	51,094
Cleaning : Salaries	6,002	-	6,002	16,288
Materials	-	-	-	7,312
Heat, light & water	33,922	11,562	45,484	18,897
Repairs and maintenance	14,280	3,416	17,696	31,249
Insurance	8,971	5,004	13,975	4,008
Depreciation	19,411	356	19,767	20,534
Rent & Hire Fees	3,600	1,600	5,200	3,035
IT Maintenance	-	-	-	2,062
Miscellaneous	1,826	4,775	6,601	4,089
	<u>317,123</u>	<u>241,752</u>	<u>558,875</u>	<u>558,427</u>

6. DEBTORS

	<u>2023</u> £	<u>2022</u> £
Trade debtors	51,754	41,526
Other debtors	2,072	-
	<u>53,826</u>	<u>41,526</u>

7. CREDITORS (AMOUNTS FALLING DUE WITHIN ONE YEAR)

	<u>2023</u> £	<u>2022</u> £
Trade creditors	14,201	32,527
Other Taxes and Social Security	13,510	14,585
Other creditors	18,534	24,691
	<u>46,245</u>	<u>71,803</u>