CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

	Note	Unrestricted Funds £	Restricted Funds £	2024 Total £	2023 Total £
Incoming Resources					
Incoming Resources from Generated funds					
Voluntary Income - Donations and legacies	*1*	37,626	11,119	48,745	97,191
Activities for Generating Funds	*2*	222,506	10,606	233,112	223,053
Bank deposit interest		21,761	-	21,761	4,676
Incoming Resources from Charitable Activities	*3*	379,191	181,291	560,482	590,637
Other Income		-	-	-	6,125
Total incoming resources		661,084	203,016	864,100	921,682
Resources expended					
Costs of generating funds	*4*	63,772	61	63,833	49,410
Charitable activities	*5*	431,562	306,885	738,447	558,875
Governance costs		129,420	17,504	146,924	112,858
Total resources expended		624,754	324,450	949,204	721,143
Net incoming resources before transfers		36,330	(121,434)	(85,104)	200,539
Transfers		(59,335)	59,335	-	-
Net incoming resources		(23,005)	(62,099)	(85,104)	200,539
Actuarial gains/(losses) on defined benefit pension schemes		1,544	-	1,544	1,647
Net movement in funds		(21,461)	(62,099)	(83,560)	202,186
Balances brought forward at 1 April		914,123	201,871	1,115,994	913,808
Balances carried forward at 31 March		892,662	139,772	1,032,434	1,115,994

JOHN STORER CHARNWOOD AND JOHN STORER HOUSE FOUNDATION
CONSOLIDATED BALANCE SHEET AS AT 31 MARCH 2024

	Note	2024		2023	
		£	£	£	£
Fixed assets					
Tangible fixed assets			109,595		118,155
			109,595		118,155
Current assets					
Stocks		2,350		2,697	
Debtors	*6*	34,296		53,826	
Bank and Cash in Hand		926,334		990,458	
		962,980		1,046,981	
Liabilities	*7*	(38,788)		(46,245)	
Net current assets			924,192		1,000,736
Total Assets less Current Liabilities			1,033,787		1,118,891
Provisions			(1,353)		(2,897)
Net assets			1,032,434		1,115,994
Financed by :					
Restricted funds			139,772		201,871
Unrestricted funds :					
Designated Funds (See Note Below)					
- Tangible fixed assets		99,994		117,660	
- Complementary Public Transport		54,367		64,833	
- Service Development		6,742		6,742	
- Community Transport		250,829		228,493	
- Building Maintenance and Improvement		10,278		53,499	
		422,210		471,227	
Pension Reserve		(1,353)		(2,897)	
General Funds		471,805		445,793	
Total Unrestricted Funds			892,662		914,123
Total funds			1,032,434		1,115,994

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

1. VOLUNTARY INCOME

Unrestricted Funds

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£
Affiliation fees and donations	30,669	8,795	39,464	85,360
Fundraising income	6,957	2,324	9,281	11,831
	37,626	11,119	48,745	97,191

2. ACTIVITIES FOR GENERATING FUNDS

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£
Other Income	35,825	2,396	38,221	51,410
Rental Income	84,283	-	84,283	89,102
Catering Income	102,398	8,210	110,608	82,541
	222,506	10,606	233,112	223,053

3. INCOMING RESOURCES FROM CHARITABLE ACTIVITES

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
FUNDS RECEIVABLE				
Local Authorities				
Leicestershire County Council	158,898	63,400	222,298	220,018
Charnwood Borough Council	84,490	48,051	132,541	213,409
Shepshed Town Council	-	7,700	7,700	7,000
Nataional Government				
Department for Transport	-	18,744	18,744	-
NHS/CCG	-	-	-	360
TOTAL FUNDS RECEIVABLE	243,388	137,895	381,283	440,787
OTHER INCOME				
Wellbeing Activities	82,384	43,396	125,780	104,779
Transport Services	53,419	-	53,419	45,071
Total other income	135,803	43,396	179,199	149,850
TOTAL INCOMING RESOURCES FROM CHARITABLE ACTIVITIES	379,191	181,291	560,482	590,637

4. COST OF GENERATING FUNDS

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Catering: Salaries	57,311	-	57,311	43,574
Miscellaneous	(46)	-	(46)	280
House active fund	6,507	61	6,568	5,556
	63,772	61	63,833	49,410

5. CHARITABLE ACTIVITIES EXPENDITURE

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Legal and professional fees	6,903	1,026	7,929	8,803
Bank charges and interest	27	-	27	101
Property related assets	6,007	-	6,007	-
Salaries	84,478	148,333	232,811	178,331
Stationery and photocopying	3,107	801	3,908	3,360
Telephone and postage	8,403	3,288	11,691	14,076
Advertising	186	-	186	300
Travel and subsistence	521	6	527	787
Training fees and subscriptions	4,496	1,181	5,677	7,907
Bad debts	271	-	271	6,140
Pension costs	9,240	-	9,240	7,918
Project expenses and materials	57,790	99,696	157,486	114,487
Hospitality	4,069	188	4,257	4,737
Transport: Salaries	81,767	-	81,767	77,100
Running costs	10,725	10,725	21,450	20,103
Cleaning : Salaries	4,056	-	4,056	6,002
Premises including utilities	105,928	22,145	128,073	45,484
Equipment maintenance	13,342	922	14,264	17,696
Insurance	14,813	2,640	17,453	13,975
Depreciation	1,880	-	1,880	19,767
Rent & Hire Fees	3,600	1,600	5,200	5,200
Miscellaneous	9,953	14,334	24,287	6,601
	431,562	306,885	738,447	558,875

6. DEBTORS

	2024	2023
	£	£
Trade debtors	34,296	51,754
Other debtors	-	2,072
	34,296	53,826

7. CREDITORS (AMOUNTS FALLING DUE WITHIN ONE YEAR)

	2024	2023
	£	£
Trade creditors	13,977	14,201
Other Taxes and Social Security	15,986	13,510
Other creditors	8,825	18,534
	38,788	46,245