

**FRIENDS OF NIXON MEMORIAL HOSPITAL
ACCOUNTS FOR THE PERIOD ENDED 31 AUGUST 2023**

STATEMENT OF FINANCIAL ACTIVITIES

Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total this year £	Total last year £
Incoming Resources					
Donations	20,242	-	-	20,242	10,379
Grants	13,600	-	-	13,600	5,500
Investment Income	843	-	-	843	159
Total Incoming Resources	34,685	-	-	34,685	16,038
Resources Expended					
Charitable Activities	35,471	-	-	35,471	42,306
Governance Costs	-	-	-	-	91
Total Resources Expended	35,471	-	-	35,471	42,397
Net Movement in Funds	(786)	-	-	(786)	(26,359)
Transfers between funds	-	-	-	-	-
Total Funds Brought Forward	25,458	-	-	25,458	51,817
Total Funds Carried Forward	24,672	-	-	24,672	25,458

BALANCE SHEET AT 31 AUGUST 2023

	2023	2022
Current Assets		
Cash at Bank and In Hand	25,127	47,418
	<u>25,127</u>	<u>47,418</u>
Current Liabilities		
Accruals	455	21,960
	<u>455</u>	<u>21,960</u>
Net Assets of the Charity	<u>24,672</u>	<u>25,458</u>
Funds of the Charity		
Unrestricted Funds	24,672	25,458
Designated Funds	-	-
Restricted Funds	-	-
Total Funds	<u>24,672</u>	<u>25,458</u>

Signed



Dr Robert Burnie

Chair of Trustees

Date

24/10/2023