

Lydbrook Community Association

Statement of financial activities

For the year ended 31 August 2024

		Lydcare funds	Bicknor funds	Legacy funds	2024 Total	(restated) 2023 Total
	Notes	£	£	£	£	£
Incoming resources						
Incoming resources from generating funds:						
Voluntary income	2	15,613	6,532	20,000	42,145	14,491
Activities for generating funds	3	-	-	-	-	6,932
Other incoming resources		-	309	3,825	4,134	4,683
Total incoming resources		<u>15,613</u>	<u>6,841</u>	<u>23,825</u>	<u>46,279</u>	<u>26,106</u>
Resources expended						
Benefits Advisor & Befriending	4	12,000	-	-	12,000	10,389
Establishment costs		814	550	4,792	6,156	2,237
Motor and travelling expenses		2,477	-	-	2,477	2,961
Auditors' remuneration		400	-	-	400	400
Legal and professional fees		-	-	306	306	374
Other office expenses		2,993	-	-	2,993	3,068
Meals		-	5,772	-	5,772	6,165
Sundry Costs		64	160	60	284	182
Total resources expended		<u>18,748</u>	<u>6,482</u>	<u>5,158</u>	<u>30,388</u>	<u>25,776</u>
Total funds brought forward		9,088	7,841	341	17,270	16,940
Prior year adjustment		3,000	(3,000)	-	-	-
Total funds carried forward		<u>8,953</u>	<u>5,200</u>	<u>19,008</u>	<u>33,161</u>	<u>17,270</u>

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.