

Benet and Sutton Charity**Statement of Financial Activities for the year ending 31 December 2023**

	Unrestricted funds	Restricted (PE) fund	Total 2023	Total 2022	Total 2021
Income from:					
Donations and legacies	1200	0	1200	0	1000
Charitable activities	0	0	0	0	0
Interest and dividends	830	0	830	294	519
Other income	0	0	0	0	0
Total income	2030	0	2030	294	1519
Expenditure on:					
Raising funds	0	0	0	0	0
Charitable activities	0	0	0	0	0
Grant making	0	0	0	0	300
Other expenditure	0	0	0	0	0
Total expenditure	0	0	0	0	300
Gains and losses on investment assets	820	844	1664	-2342	2513
Net movement in funds	2850	844	3694	-2048	3732
Balance brought forward at 01/01/23	15290	9034	24324		
Balance carried forward at 31/12/23	18140	9878	28018		

Balance sheet as at 31st December 2023

	Unrestricted funds	Restricted (PE) fund	Total 2023	Total 2022	Total 2021
Current assets:					
Debtors	0	0	0	0	0
Investment assets	9594	9878	19472	17809	20151
Short term deposits	7345	0	7345	6515	6222
Cash at bank and in hand	1200	0	1200	0	0
Total current assets	18139	9878	28017	24324	26373
Liabilities:					
Amounts falling due within one year	0	0	0	0	300
Amounts falling due after more than one year	0	0	0	0	0
Total net assets	18139	9878	28017	24324	26073