

Charlotte Coxe Trust
Statement of Financial Activities
for the year ended 31 March 2023

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Last Year Total Funds
Notes	2023 £	2023	2023 £	2023 £	2022 £
Incoming resources					
Voluntary Income	-1,200			-1,200	-1,200
Investment Income		-1,648		-1,648	-175
Total incoming resources	-1,200	-1,648	0	-2,848	-1,375
Resources expended					
<i>Costs of generating funds</i>					
Costs of charitable activities	1,200		888	2,088	2,088
Governance costs	0			0	3,935
Total resources expended	1,200	0	888	2,088	6,023
Net incoming(-)/outgoing resources before transfers between funds	0	-1,648	888	-760	4,648
Gross transfers between funds		0	0		
Net outgoing resources before Other recognised gains and losses	0	-1,648	888	-760	4,648
Other recognised gains and losses					
Gains on reclassification of fixed assets for charity's own use			0	0	0
Realised gains(-)/losses on investment assets				0	0
Unrealised gains(-)/losses on investment assets				0	0
Net movement in funds	0	-1,648	888	-760	4,648
Reconciliation of funds					
Total funds brought forward		-82,524	-224,342	-306,867	-311,515
Total Funds carried forward	0	-84,172	-223,454	-307,626	-306,867

Trustee

Name : Anita Bradley

Approved by the trustees on date