

Bucks Older Peoples Action Group
Accounts for the Year Ended 5 April 2024

| | 2023-24 | 2022-23 |
|----------------------|--------------------|-------------------|
| Income | | |
| Donations | | 75 |
| Grants | 5468 | 11810 |
| Advertising | 3342 | 1790 |
| Other | 741.88 | |
| | <u>£ 9,551.88</u> | <u>£13,675.00</u> |
| Expenditure | | |
| Administration | 8061.20 | 6249.00 |
| Magazine printing | 5744.00 | 4277.00 |
| Post, stationery etc | 1597.22 | 1146.72 |
| Meetings | 1101.00 | 247.50 |
| Travel and expenses | 9.50 | 52.80 |
| Insurance | 213.89 | 206.05 |
| Website & IT | 59.99 | 25.92 |
| Grants | | 250.00 |
| Sundries | 150.85 | |
| | <u>£16,937.65</u> | <u>£12,454.99</u> |
| Outcome | -£ 7,385.77 | £ 1,220.01 |

Balance Sheet

| | | |
|---------------------------------|------------------|-------------------|
| Current Assets | | |
| Bank account | 5948.58 | 12351.76 |
| Debtors | 253.00 | |
| | <u>£6,201.58</u> | <u>£12,351.76</u> |
| Current Liabilities | | |
| Creditors | 59.99 | |
| Accruals | | |
| | <u>59.99</u> | <u>0</u> |
| Net Assets | £6,141.59 | £12,351.76 |
| Reserves b/f | 12351.76 | 11131.75 |
| Prior year adjust | 969.55 | |
| Surplus/Deficit for Year | -7385.77 | 1220.01 |
| | <u>£5,935.54</u> | <u>£12,351.76</u> |