

Building Better Futures International (BBFI)

YEAR END STATEMENT AS AT 30/9/24

RECEIPTS AND PAYMENTS ACCOUNTS

| Receipts/Income | This year | Last Year total |
|-----------------------|-------------|-----------------|
| Donations | £ 72,331.43 | 64,226.09 |
| | | |
| | | |
| | | |
| | | |
| Total Receipts | £ 72,331.43 | £64,226.09 |

| Payments/ExpenditureGrants | This year | Last Year |
|----------------------------|-------------|-------------|
| Grants | £ 65,972.19 | £ 63,530.75 |
| L Green | | £ 75.00 |
| | | |
| | | |
| Total Payments | £ 65,972.19 | £ 63,605.75 |
| Surplus/Deficit | £ 6,359.24 | £ 620.34 |

Cheque(s) not presented

Balance B/F from previous year.

| | |
|------------|------------|
| £ 5,732.71 | £ 5,112.37 |
|------------|------------|

Balance(s) in hand.

| | |
|-------------|------------|
| £ 12,091.95 | £ 5,732.71 |
|-------------|------------|

Actual Receipt and Payments are reduced to account for money being returned by Moneycorp in November. Actual figures are as follows:

Receipts £72,331.43 less Moneycorp Receipt £6,803.55 = £65,527.88

Payments £65,972.19 less Moneycorp repayment £6,803.54 = £59,168.65

Balances:

The actual donations and grants for each of the restricted funds are as follows:

Buildings opening £252.70 + Income £1,249.99 - Grants £1,502.69 = £0

Napkins opening £163.38 + Income £2,220 - Grant £2,358.17 = £25.21

Summary of funds held:

| | | |
|--------------|---|-----------|
| Unrestricted | £ | 12,066.74 |
| Building | £ | - |
| Napkins | £ | 25.21 |
| Total | £ | 12,091.95 |

Some restricted funds are not fully funded by specific donations therefore currently paid out of unrestricted. These are as follows as at 30/9/24:

Natham -£11,355.42