

# Inverclyde Phoenix Road Safety Group

## Financial Statement - Year Ending 31st January 2024

REGISTERED WITH THE INLAND REVENUE AS A CHARITY – No. SC033399

### GENERAL FUND

2022/23 £	RECEIPTS	2023/24 £	2022/23 £	PAYMENTS	2023/24 £
496.00	Member Donations	413.00	172.67	Insurance	178.10
129.54	Donations	33.00	408.00	Electricity	1507.56
0.00	Electricity Meter	0.00		Hall Rental	
				Event Costs	82.00
				Stationery	
			63.54	Storage Facility Maintenance	72.13
				Storage Facility Equipment	
<u>625.54</u>		<u>446.00</u>	<u>644.21</u>		<u>1839.79</u>
<u>£625.54</u>		<u>£446.00</u>	<u>(18.67)</u>	Surplus/(Deficit) to Bal. Sheet	<u>(1,393.79)</u>
			<u>£625.54</u>		<u>£446.00</u>

### EVENT COSTS BREAKDOWN

2022/23 £	RECEIPTS	2023/24 £	2022/23 £	PAYMENTS	2023/24 £
				Trophy Box Engraving	82.00
<u>0.00</u>		<u>0.00</u>	<u>0.00</u>		<u>82.00</u>
<u>£0.00</u>		<u>£0.00</u>	<u>£0.00</u>	Surplus/(Deficit) to Bal. Sheet	<u>(82.00)</u>
					<u>£0.00</u>

#### NOTE TO ACCOUNTS:

On the 20th October 2023 we changed our Energy supplier from Scottish Power to British Gas Lite. However Scottish Power recorded an incorrect estimated reading, resulting in an overcharge by them of £637.64. This was passed on to BG Lite who continued to charge us at that usage, overcharging us for this period by £457.81. This is a total of £1095.45. Had these charges been corrected our actual loss for the period would have been (£298.34)

**BALANCE SHEET**

As at 31st January 2024

GENERAL FUND

2022/23 £	GENERAL FUND	2023/24 £	2022/23 £	FIXED ASSETS	2023/24 £
	5032.17 As at 31/01/24	5013.50	0.00	As at 31/01/24	0.00
	(18.67) Surplus/(Deficit) for Year	(1,393.79)			
				<b>GENERAL CASH</b>	
				174.00 Cash on Hand	174.00
				5012.17 BoS Treasurers A/C	3623.81
				(172.67) Uncashed Cheque 010296	(178.10)
<u>£5,013.50</u>		<u>£3,619.71</u>	<u>£5,013.50</u>		<u>£3,619.71</u>

Ring Fenced from General Fund

2022/23 £	CASH HELD	2023/24 £	2022/23 £	DISBURSED	2023/24 £
0.00		0.00			
<u>£0.00</u>		<u>£0.00</u>	<u>£0.00</u>		<u>£0.00</u>
			<u>£0.00</u>	C/FWD	<u>£0.00</u>

The foregoing accounts have been examined and have been found to be prepared in accordance with the records, vouchers and explanations available

Date: April 2026

Signed: Richard Bruce

Signed: Robert Ingram