

**Statement of Financial Activities 2022/23**  
**Management Accounts First Quarter 2022/24**  
**Additional Information**

**Statement of Financial Activities (SoFA)**

Changes since the management accounts for last year were published include the following:

1. Donations were made to the Community fridge in its earlier years but were mainly not used as regular grants became available. These included £4,000 from IDT Systems, £500 from Weyside Rotary as well as many smaller donations from individuals. As there has been limited recovery of overhead or management costs, it has been deemed reasonable to transfer the balance of these donations, £7,474, to unrestricted use funds.
2. Gift Aid for 2022/23 has now been claimed and received. Accordingly, the £832 is now included.
3. The overhead recovery for the Health and Wellbeing Project has been reviewed and increased in line with the grant budget.

The SoFA currently includes the balances of all Restricted Fund projects. We would propose that either:

- Information disclosed be limited to the five largest funds and the rest summarised as “Other”, or
- Information on individual funds be excluded entirely from the published SoFA.

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**Management Accounts**

**Grants**

£7,000 from Farnham Town Council. Budget spreads this amount over the full year.

**Donations**

Includes £250 from Farnham United Reform Church, £774 via CAF Donate as well as (currently) regular donations of £190 per month.

**Salaries**

Over budget for first quarter due to handover period paying both Cathy and Melissa for a month.

**Charitable Donation**

Voucher for Volunteer in need from Managers discretionary fund.

**Fixtures & Equipment**

Main items were a new laptop for Centre Manager (£838) and a new hob for the Youth Centre (£236)

**Light, Power, Heating & Water**

Low due to limited usage of gas during the quarter, fixed terms of the current contract and no water bill.