

Accounts

Amaze Brighton & Hove (A company limited by guarantee)

Statement of financial activities incorporating an income and expenditure account for year ended 31 March 2024

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	92,309	115,000	207,309	215,898
Charitable activities				
Grants	1,250,154	36,800	1,286,954	1,104,652
Services	45,068	-	45,068	75,518
Investment income	3,691	-	3,691	1,772
Other income	26,285	-	26,285	11,195
Total	1,417,507	151,800	1,569,307	1,409,035
EXPENDITURE ON				
Raising funds	84,762	-	84,762	100,805
Charitable activities				
Staff costs	1,118,468	104,274	1,222,742	1,027,664
Property costs	67,143	5,740	72,883	54,782
Administrative costs	112,392	23,763	136,155	107,999
Other costs	65,304	4,281	69,585	54,973
Overhead Allocation	(13,942)	13,942	-	-
Total	1,434,127	152,000	1,586,127	1,346,223
NET INCOME/(EXPENDITURE)	(16,620)	(200)	(16,820)	62,812
RECONCILIATION OF FUNDS				
Total funds brought forward	726,737	18,813	745,550	682,738
TOTAL FUNDS CARRIED FORWARD	710,117	18,613	728,730	745,550