

# Accounts

**Amaze Brighton & Hove** (A company limited by guarantee)

Statement of financial activities incorporating an income and expenditure account for year ended 31 March 2023

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>				
Donations and legacies	92,309	115,000	207,309	215,898
<b>Charitable activities</b>				
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
<b>Total</b>	<b>1,417,507</b>	<b>151,800</b>	<b>1,569,307</b>	<b>1,409,035</b>
<b>EXPENDITURE ON</b>				
Raising funds	84,762	-	84,762	100,805
<b>Charitable activities</b>				
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	-	-
<b>Total</b>	<b>1,434,127</b>	<b>152,000</b>	<b>1,586,127</b>	<b>1,346,223</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>(16,620)</b>	<b>(200)</b>	<b>(16,820)</b>	<b>62,812</b>
<b>RECONCILIATION OF FUNDS</b>				
Total funds brought forward	726,737	18,813	745,550	682,738
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>710,117</b>	<b>18,613</b>	<b>728,730</b>	<b>745,550</b>