



THE GILSTRAP CHARITY (Registration Number 528226)
 Financial Statements
 For the Year Ended 31 March 2022

BALANCE SHEET

	Year Ended 31-Mar-23 £p	Year Ended 31-Mar-22 £p	Year Ended 31-Mar-21 £p
<u>Current Assets/Liabilities</u>			
Fixed Assets	45,000.00	45,000.00	375,000.00
Investments	142,436.37	141,015.84	140,303.61
Bank	276,432.21	241,352.31	209,962.21
Debtor	0.00	0.00	0.00
Creditor	(10,890.00)	(11,495.10)	(10,750.00)
	<u>452,978.58</u>	<u>415,873.05</u>	<u>714,515.82</u>
<u>Source of Funds</u>			
Revenue surplus	272,863.64	235,757.11	204,399.88
Capital surplus	3,499.00	3,500.00	3,500.00
Endowment Fund	131,615.94	131,615.94	131,615.94
Revaluation Reserve	45,000.00	45,000.00	375,000.00
	<u>452,978.58</u>	<u>415,873.05</u>	<u>714,515.82</u>

Andrew Snape
Assistant Business Manager
Financial Services
June 2023