

**The Old Silhillians Trust
Unaudited Financial Statements
Year Ended 31 July 2023**

The Old Silhillians Trust

Management Information

Year Ended 31 July 2023

	Unrestricted funds £	2023 Restricted funds £	Total £	2022 Total £
Income and endowments from:				
Donations and legacies	17,775		17,775	15,549
Investments	596		596	3,273
Total income	<u>18,371</u>		<u>18,371</u>	<u>18,822</u>
Expenditure on:				
Charitable activities	99,183		99,183	16,699
Other	574		574	1,388
Total expenditure	<u>99,757</u>		<u>99,757</u>	<u>21,087</u>
Net gains / (losses) on investments	909		909	(1,653)
Net movement in funds	(80,477)		(80,477)	(3,918)
Reconciliation of funds:				
Total funds brought forward	<u>105,105</u>	<u>11,275</u>	<u>116,380</u>	<u>120,298</u>
Total funds carried forward	<u>24,628</u>	<u>11,275</u>	<u>35,903</u>	<u>116,380</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The Old Silhillians Trust
Management Information
Year Ended 31 July 2023

	2023 £	2022 £
Fixed assets		
Investments	-	<u>112,989</u>
Current assets		
Cash at bank and in hand	41,465	19,429
Creditors: amounts falling due within one year	(5,562)	(16,038)
Net current assets	<u>35,903</u>	<u>3,391</u>
Total assets less current liabilities	<u>35,903</u>	<u>116,380</u>
Charity Funds		
Restricted funds	11,275	11,275
Unrestricted funds	24,628	105,105
Total charity funds	<u>35,903</u>	<u>116,380</u>

The financial statements were approved and authorised for issue on 16th October 2023 and are signed on behalf of the Trustees by:

Signature



Mr S J Urry
Trustee

Signature



Mr P A Thomas
Trustee

The Old Silhillians Trust
Detailed Statement of Financial Activities
Year Ended 31 July 2023

	2023	2022
	£	£
Income and endowments		
Donations and legacies	900	-
New joiner subscriptions	16,875	15,549
	<u>17,775</u>	<u>15,549</u>
Investment income		
Investment income and dividends	596	3,273
	<u>596</u>	<u>3,273</u>
Total income	<u>18,371</u>	<u>18,822</u>
Expenditure		
Expenditure on charitable activities		
Transfer to the Silhillian Fund	93,919	-
Purchases	5,556	18,317
Insurance	368	362
Legal and professional fees	60	300
Other office costs	(720)	720
	<u>99,183</u>	<u>19,699</u>
Other expenditure		
Cost of investing activities	574	1,388
	<u>574</u>	<u>1,388</u>
Total expenditure	<u>99,757</u>	<u>21,087</u>
Net gains / (losses) on investments	<u>909</u>	<u>(1,653)</u>
Net expenditure	<u>80,477</u>	<u>3,918</u>