

REFORM RESTORE RESPECT

Balance Sheet

As of March 31, 2024

	<u>TOTAL</u>
FIXED ASSETS	
Tangible assets	
1410 FA - Cost b/f	1,080.40
1411 FA - Acquired this Year	0.00
1420 FA - Depreciation b/f	-1,080.40
1421 FA - Depreciation this Year	0.00
TOTAL TANGIBLE ASSETS	<u>£ 0.00</u>
TOTAL FIXED ASSETS	<u>£ 0.00</u>
CASH AT BANK AND IN HAND	
CAFBank	29,805.79
TOTAL CASH IN HAND AND AT BANK	<u>£ 29,805.79</u>
CURRENT ASSETS	
1300 Prepaid Expenses	864.57
TOTAL CURRENT ASSETS	<u>£ 864.57</u>
NET CURRENT ASSETS (LIABILITIES)	<u>£ 30,670.36</u>
CREDITORS: AMOUNTS FALLING DUE IN ONE YEAR	
Trade Creditors	
2000 Creditors	0.00
TOTAL TRADE CREDITORS	<u>£ 0.00</u>
CURRENT LIABILITIES	
2420 Accrued Expenses	1,616.00
2550 VAT Liability	0.00
2580 Deferred Income	0.00
PAYE Liability	0.00
Salaries Control	0.00
TOTAL CURRENT LIABILITIES	<u>£ 1,616.00</u>
TOTAL CREDITORS: AMOUNTS FALLING DUE IN ONE YEAR	<u>£ 1,616.00</u>
Net current assets (liabilities)	<u>£ 29,054.36</u>
Total assets less current liabilities	<u>£ 29,054.36</u>
TOTAL NET ASSETS (LIABILITIES)	<u>£ 29,054.36</u>
CHARITY FUNDS	
3000 Share Capital Account	0.00
3130 Unrestricted Funds	0.00
3150 Restricted Funds	0.00
3201 Unrestricted Net Assets	0.00
Surplus/(Deficit)	29,054.36
TOTAL CHARITY FUNDS	<u>£ 29,054.36</u>



Steve Faulkner, Chair of The Board of Trustees, Reform Restore Respect

May 12, 2024

REFORM RESTORE RESPECT
Statement Of Financial Activities
April 2023 - March 2024

	<u>Schools Project</u>	<u>Unrestricted</u>	<u>TOTAL</u>
INCOME			
4000 GRANTS			
4005 Colyer-Fergusson Charitable Trust	12,500.00	0.00	12,500.00
4015 The Haremead Trust	10,000.00	0.00	10,000.00
4020 Kent Community Foundation	5,000.00	0.00	5,000.00
4025 The Henry Smith Charity	6,500.00	0.00	6,500.00
4040 Tonbridge & Malling Borough Council	1,000.00	0.00	1,000.00
Total 4000 GRANTS	£ 35,000.00	£ 0.00	£ 35,000.00
4085 Unrestricted Donations		£ 817.65	£ 817.65
TOTAL INCOME	£ 35,000.00	£ 817.65	£ 35,817.65
EXPENDITURE			
5000 STAFF COSTS			
5010 Pension	3,000.00	0.00	3,000.00
5020 Salaries	16,224.00	0.00	16,224.00
Employers Allowance	-1841.54	0.00	-1841.54
Employers National Insurance	983.64	0.00	983.64
TOTAL 5000 STAFF COSTS	£ 18,366.10	£ 0.00	£ 18,366.10
6000 ADMINISTRATION EXPENSES			
	0.00		
6010 Accountancy & Professional	2,932.60	0.00	2,932.60
6020 Bank Charges	52.97	0.00	52.97
6030 Computers / Website	458.94	0.00	458.94
6055 Insurance	623.28	0.00	623.28
6060 Memberships & Subscriptions	310.70	0.00	310.70
6070 Premises	709.88	0.00	709.88
6080 Printing, Postage & Stationery	290.67	0.00	290.67
6090 Telephone / Internet	123.23	0.00	123.23
6100 Travel & Subsistence	926.64	0.00	926.64
6110 Trustees Meetings / Expenses	1,238.28	0.00	1,238.28
TOTAL 6000 ADMINISTRATION EXPENSES	£ 7,667.19	£ 0.00	£ 7,667.19
6500 RRR DONATIONS			
6510 Donations & Sponsorships	0.00	0.00	0.00
TOTAL 6500 RRR DONATIONS	£ 0.00	£ 0.00	£ 0.00
TOTAL EXPENDITURE	£ 26,033.29	£ 0.00	£ 26,033.29
NET OPERATING INCOME	£ 8,966.71	£ 817.65	£ 9,784.36
Other Income			
8000 Balance b/f	1,000.00	18,241.90	19,241.90
TOTAL OTHER INCOME	£ 1,000.00	£ 18,241.90	£ 19,241.90
NET OTHER INCOME	£ 1,000.00	£ 18,241.90	£ 19,241.90
BANK INTEREST RECEIVED	28.10	0.00	28.10
FROM RESERVES TO SCHOOL PROJECT	-£ 8,994.81	£ 8,994.81	£ 0.00
PROFIT FOR THE YEAR	£ 1,000.00	£ 28,054.36	£ 29,054.36



Steve Faulkner, Chair of The Board of Trustees, Reform Restore

May 12, 2024

REFORM RESTORE RESPECT
Trial Balance
As of March 31, 2024

	Debit	Credit
CAF Bank Balance	£29,805.79	£0.00
1300 Prepaid Expenses	£864.57	£0.00
1410 FA - Cost b/f	£1,080.40	£0.00
1420 FA - Depreciation b/f	£0.00	£1,080.40
2420 Accrued Expenses	£0.00	£1,616.00
4000 GRANTS	£0.00	£0.00
4005 GRANTS : Colyer-Fergusson Charitable Trust	£0.00	£12,500.00
4015 GRANTS : The Haremead Trust	£0.00	£10,000.00
4020 GRANTS : Kent Community Foundation	£0.00	£5,000.00
4025 GRANTS : The Henry Smith Charity	£0.00	£6,500.00
4040 GRANTS : Tonbridge & Malling Borough Council	£0.00	£1,000.00
4085 Unrestricted Donations	£0.00	£817.65
5010 STAFF COSTS : Pension	£3,000.00	£0.00
5020 STAFF COSTS : Salaries	£16,224.00	£0.00
STAFF COSTS : Employers National Insurance	£983.64	£0.00
STAFF COSTS : Employers Allowance	£0.00	£1,841.54
6010 ADMINISTRATION EXPENSES : Accountancy & Professional	£2,932.60	£0.00
6020 ADMINISTRATION EXPENSES : Bank Charges	£52.97	£0.00
6030 ADMINISTRATION EXPENSES : Computers / Website	£458.94	£0.00
6055 ADMINISTRATION EXPENSES : Insurance	£623.28	£0.00
6060 ADMINISTRATION EXPENSES : Memberships & Subscriptions	£310.70	£0.00
6070 ADMINISTRATION EXPENSES : Premises	£709.88	£0.00
6080 ADMINISTRATION EXPENSES : Printing, Postage & Stationery	£290.67	£0.00
6090 ADMINISTRATION EXPENSES : Telephone / Internet	£123.23	£0.00
6100 ADMINISTRATION EXPENSES : Travel & Subsistence	£926.64	£0.00
6110 ADMINISTRATION EXPENSES : Trustees Meetings / Expenses	£1,238.28	£0.00
6510 RRR DONATIONS : Donations & Sponsorships	£0.00	£0.00
4510 OTHER INCOME : Bank Interest	£0.00	£28.10
8000 Balance b/f	£0.00	£19,241.90
TOTAL	£ 59,625.59	£ 59,625.59



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May 12, 2024