

MOPLA COTTAGES CHARITY

(Reg. No. 1080905)

2023/2024

Gross Rental During Year	£12,000.00
Net Income after Management Fees and Expenses	£ 9098.36
Grants	£ 0000.00
Other Expenditure	£ 1165.33
Bank Balance at 1.4.23	£54758.60
Income in Year	£ 9098.36
Expenditure in Year	-£ 1165.33
Balance 31.3.24	£62691.63
Less Ringfenced Monies	-£10000.00
(For future improvements to kitchen and bathroom No.2)	
Unrestricted Fund Balance	£52691.63