

The Old Silhillians Trust
 Unaudited Financial Statements
 Year Ended 31 July 2024

2024	2023	2022	2021	
1,000	1,000	1,000	1,000	Income and expenses from investments
1,000	1,000	1,000	1,000	Income
(1,000)	(1,000)	(1,000)	(1,000)	Expenses
(1,000)	(1,000)	(1,000)	(1,000)	Total expenditure
0	0	0	0	Income tax
1,000	1,000	1,000	1,000	Income tax payable
1,000	1,000	1,000	1,000	Income tax receivable
1,000	1,000	1,000	1,000	Total funds available

The Old Silhillians Trust

Management Information

Year Ended 31 July 2024

	2024 Unrestricted funds £	2024 Restricted funds £	Total £	2023 Total £
Income and endowments from:				
Donations and legacies	1,000		1,000	17,775
Investments	-		-	596
Total income	<u>1,000</u>		<u>1,000</u>	<u>18,371</u>
Expenditure on:				
Charitable activities	(2,862)		(2,862)	99,183
Other	781		781	574
Total expenditure	<u>(2,081)</u>		<u>(2,081)</u>	<u>99,757</u>
Net gains / (losses) on investments	-		-	909
Net movement in funds	3,081		3,081	(80,477)
Reconciliation of funds:				
Total funds brought forward	<u>24,628</u>	<u>11,275</u>	<u>35,903</u>	<u>116,380</u>
Total funds carried forward	<u>27,709</u>	<u>11,275</u>	<u>38,984</u>	<u>35,903</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 2024

	2024 £	2023 £
Current assets		
Cash at bank and in hand	38,984	41,465
Creditors: amounts falling due within one year	-	(5,562)
Net current assets	<u>38,894</u>	<u>35,903</u>
Total assets less current liabilities	<u>38,894</u>	<u>35,903</u>
Charity Funds		
Restricted funds	11,275	11,275
Unrestricted funds	27,709	24,628
Total charity funds	<u>38,894</u>	<u>35,903</u>

The financial statements were approved and authorised for issue on 14 October 2024 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 2024

	2024	2023
	£	£
Income and endowments		
Donations and legacies	1,000	900
New joiner subscriptions	-	16,875
	<u>1,000</u>	<u>17,775</u>
Investment income		
Investment income and dividends	-	596
	<u>-</u>	<u>596</u>
Total income	<u>1,000</u>	<u>18,371</u>
Expenditure		
Expenditure on charitable activities		
Transfer to the Silhillian Fund	-	93,919
Purchases	(2,862)	5,556
Insurance	781	368
Legal and professional fees	-	60
Other office costs	-	(720)
	<u>(2,081)</u>	<u>99,183</u>
Other expenditure		
Cost of investing activities	-	574
	<u>-</u>	<u>574</u>
Total expenditure	<u>(2,081)</u>	<u>99,757</u>
Net gains / (losses) on investments	-	909
	<u>-</u>	<u>909</u>
Net income/(expenditure)	<u>3,081</u>	<u>(80,477)</u>