

The Directory of Social Change
Statement of Financial Activities (incorporating the Income and Expenditure Account)

For the year ended 31 December 2023

	Note	Restricted Funds 2023 £	Unrestricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 (as restated) £
INCOME FROM					
Donations and legacies	2	-	7,072	7,072	2,002
Charitable activities	3				
- Training and events		-	547,346	547,346	522,571
- Publications		-	900,897	900,897	1,105,188
Investments		-	538	538	61
Total income		-	1,455,853	1,455,853	1,629,822
EXPENDITURE ON					
Charitable activities	5				
- Training and events		-	538,730	538,730	491,763
- Publications		140,592	906,221	1,046,813	1,156,628
		140,592	1,444,951	1,585,543	1,648,391
Net income / (expenditure)		(140,592)	10,902	(129,690)	(18,569)
Transfers between funds		(7,901)	7,901	-	-
NET MOVEMENT IN FUNDS		(148,493)	18,803	(129,690)	(18,569)
Total funds at 1 January 2023		148,493	131,167	279,660	298,229
Total funds at 31 December 2023		-	149,970	149,970	279,660

All amounts are from continuing activities.

The Statement of Financial Activities includes all gains and losses recognised in the year. There is no other comprehensive income in the year, or in the previous year.

The notes on page 26 - 42 form part of these financial statements.