

## Income & Expenditure Account 2022

Income			Last Year	% +/-
Donations	£11,702.53		£7,823.91	49.6
Events	£4,452.00		£602.00	639.5
Groups	£1,299.21		£319.32	306.9
Grants	£3,500.00		£4,000.00	-12.5
Other	£78.63		£7.37	966.9
<b>Total Income</b>		<b>£21,032.37</b>	£12,752.60	64.9
<b>Expenditure</b>				
Assets	£0.00		£0.00	#DIV/0!
Staffing	£0.00		£0.00	#DIV/0!
Groups	£12,664.66		£7,135.34	77.5
Fundraising	£198.00		£0.00	#DIV/0!
Information	£1,551.00		£2,600.00	-40.3
Hospitality	£0.00		£82.59	-100.0
Office/Telephone	£394.07		£456.59	-13.7
Governance	£561.59		£521.60	7.7
<b>Total Expenditure</b>		<b>£15,369.32</b>	£10,796.12	42.4
<b>Income less Expenditure</b>		<b>£5,663.05</b>	£1,956.48	189.5
<b>Asset Purchases</b>		<b>£0.00</b>	£0.00	#DIV/0!
<b>Surplus/Deficit 2022</b>		<b>£5,663.05</b>	£1,956.48	189.5
<b>Surplus/Deficit 2021</b>		<b>£13,899.46</b>	£11,942.98	16.4
<b>Total Surplus/Deficit</b>		<b>£19,562.51</b>	£13,899.46	40.7
<b><u>Balance Sheet</u></b>				
<b>Assets</b>				
Assets	£189.00			
Debtors	£0.00			
Bank Account	£19,323.51			
Cash	£50.00			
<b>Total Assets</b>		<b>£19,562.51</b>		
<b>Liabilities</b>				
Creditors	£0.00			
<b>Total Liabilities</b>		<b>£0.00</b>		
<b>Assets less Liabilities</b>		<b>£19,562.51</b>		
Surplus/Deficit		£19,562.51		
Balance		-£0.00		

