

Income & Expenditure

	Actual 12 Months 31-Dec-22 £	Actual 12 Months 31-Dec-21 £
Grants Received	83,845	92,667
Fees	-	-
Donations	22,995	8,075
	<u>106,840</u>	<u>100,742</u>
Events :		
Facilities	10,193	7,767
Support Staff	51,202	41,888
Suppliers	36,805	22,010
Transport	350	1,335
Other	8,324	9,371
	<u>106,874</u>	<u>82,370</u>
Administrative Expense	1,475	924
Funding Expenditure	1,284	50
(Deficit) / Surplus of Income over Expenditure	<u><u>(2,793)</u></u>	<u><u>17,398</u></u>

Statement of Financial Position

	Actual 31-Dec-22 £	Actual 31-Dec-21 £
Bank	78,931	106,114
Cash	266	45
Funding Pending Receipt	12,222	-
Prepayments	200	2,389
	<u>91,619</u>	<u>108,548</u>
Creditors	37,623	51,759
Net Assets	<u>53,996</u>	<u>56,789</u>
Surplus: B/fwd	56,789	39,391
Current Period	(2,793)	17,398
	<u>53,996</u>	<u>56,789</u>
Of which:		
Restricted	14,488	34,340
Unrestricted	39,508	22,449

Nicola Kelly

Nicola Kelly - Chair

Heather Robertson

Heather Robertson - Vice Chair

Date: 17 August 2023