

SURFLINK TENBY

SUMMARY ACCOUNTS 1st March 2022 to 28th February 2023

2022/22	
£	£
2942.50	
4050.00	
550.00	
1022.18	
0.00	
0.08	8564.76
1746.53	
9800.00	
1773.16	
1022.13	
229.20	
397.80	
0.00	
2450.55	
259.49	17678.86
	-9114.10
	29651.84
	20537.74

	2022/23	
£	£	£
Income		
Membership & Subscriptions	4132.00	
Donations & Grants	14916.85	
Event Fees & Room Hire	1465.00	
Electricity recharge	1036.42	
Equipment Sales	4470.00	
Interest	1.46	26021.73
Expenditure		
Repairs & Maintenance	1448.29	
Equipment Purchases	16195.00	
Insurance	2733.09	
Energy	2115.27	
Swimming Pool Hire	1317.90	
Affiliation Fees & Training	1442.80	
Bank charges	124.08	
PCC - prior year rates	0.00	
Running Costs	1017.17	26393.60
Net surplus / deficit (-)		-371.87
Opening balances 1.3.22		20537.74
Closing Balance 28.02.23		20165.87