

CHARITY ACCOUNT 2022-2023

INCOME	£	EXPENDITURE	£
Donations – General	416.00	Community Service	
- Memory Café	80.00	Memory Café	697.56
- Foundation	207.32	First Responders	750.00
Foundation Giving	1240.00	Ukraine	345.00
Grants	6600.00	Friary	1637.00
Float	8618.48	Audio Magazine	300.00
Sponsored Walk	3570.00	Bowls Club	250.00
Mayors Charity	544.21	Taras Angels	1552.63
Frog Race	1902.00	Air Ambulance	500.00
Bjorn Again Event	3628.50	Radcooks	250.00
Arts and Crafts Event	3382.98	Farm ECO	500.00
Marie Curie Collection	1355.13	Marie Curie	1355.13
Prostate Cancer Collection	53.27	Prostate Cancer	121.29
Interest	80.67	Childrens Centre	300.00
		Life Education	500.00
		Friends Belvoir College	60.00
		Community Fund Awards	200.00
		Wynhill Court	339.00

NUH	250.00
International	
Shelter Box	2950.00
Fishtail	500.00
Aquabox	150.00
CHAU	815.00
Foundation	
Foundation – EPN	3500.00
Ukraine Appeal	500.00
Turkey/Syria Appeal	510.00
Foundation Giving	2160.00
Youth	
D4L	1915.20
Art Competition	400.00
Miscellaneous	
Bjorn Again Event	1036.89
Arts and Crafts Event	175.00
Rudolph Refurb	32.98
Maestros Event Deposit	600.00
Speaker Directed Donation	25.00

Forum Expenses	21.41	
Previous Year Adj	95.00	xx

TOTAL	31678.56
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TOTAL	25294.09
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Carry Forward	10933.07
Income	31678.56
Sub	42611.63
Less Expenditure	25294.09
TOTAL	17317.54

Represented by :

Current Account	755.94
No 2 (Reserve) Account	15704.60
Events Account	857.00
TOTAL	17317.54

xx Prior year adjustment relates to Meal Account holdings for ex members being transferred into Charity Account in 2021-2022. Subsequently some individuals requested a refund.