

# ST. CATHERINE'S COMMUNITY ASSOCIATION

## ANNUAL RETURNS 2022

<u>BANK A/C'S</u>	01/01/2022	10,026.69
<u>PETTY CASH</u>	01/01/2021	<u>0.78</u>
		10,027.47

### INCOME




HIRE	15,146.40	
FUNDRAISING	15,416.16	
DONATIONS	656.14	
CATERING	12,501.00	
BANK INTEREST	94.24	
GRANTS/FURLOUGH		
OTHER	<u>1681.61</u>	<u>45,495.55</u>
		55,523.02

### EXPENDITURE

FINANCE/WAGES	10,704.49	
UTILITIES/RENT	3,914.92	
INSURANCE	2,231.27	
LICENCES	389.87	
HYGIENE/CATERING	4,206.11	
SECURITY/TESTS	261.26	
EQUIPMENT	4,198.94	
SERVICES	1,281.56	
REPAIRS/MAINTENANCE	1,007.32	
OTHER	<u>          </u>	<u>28,195.74</u>
		<u>27,327.28</u>

### CARRIED FORWARD

BANK A/C'S	31/12/2022	27,313.50
PETTY CASH	31/12/2022	<u>13.40</u>
		27,326.90
DEBIT DISCREPANCY		<u>0.38</u>
		<u>27,327.28</u>

<u>NAME</u>	<u>SIGN</u>	<u>POSITION</u>
MR. K STEPENSON		CHAIR
MR.S. HOLLOWAY		TREASURER
MS. L.HUTCHINSON		VOL.AUDITOR