

The Doris Cowdry Christmas Fund & Food 4 Children Combined total

Income & Expenditure Account

YEAR 2022

Food 4 Children

309024 00014176 - SUMMARY

BALANCE FROM 2021	£ 210.30
DONATION INCOME	£ 1,415.00
FOOD PURCHASED	-£ 801.40
NON FOOD (BOOKKEEPING)	-£ 135.00
INCOME LESS EXPENDITURE	<u>£ 478.60</u>
(INTER ACCOUNT TRANSFER TO BALRCLAYS)	£ -

200253 93679306 - SUMMARY

BALANCE FROM 2021	£ 2,938.60
DONATION INCOME	£ 24,659.16
LOTTERY ASSIST & FUEL	-£ 510.00
FOOD PURCHASED	-£ 11,323.85
(INTER ACCOUNT TRANSFER TO DORIS COWDRY)	-£ 1,000.00
NON FOOD ITEMS PURCHASED (XMAS GIFTS)	£ -
INCOME LESS EXPENDITURE	<u>£ 11,825.31</u>

TOTAL INCOME	£ 26,074.16
TOTAL PRINTING	£ -
TOTAL FOOD PURCHASED	-£ 12,125.25
TOTAL NON FOOD ITEMS PURCHASED	-£ 645.00
INCOME LESS EXPENDITURE 2022	<u>£ 13,303.91</u>

INCOME AND EXPENDITURE TOTALS

EXCESS OF INCOME OVER EXPENDITURE FWD	£ 3,148.90
EXCESS OF INCOME OVER EXPENDITURE 2022	£ 13,303.91
	<u><u>£ 16,452.81</u></u>

REPRESENTED BY RESERVES HELD

309024 00014176	£ 688.90
200253 93679306	£ 14,763.91
LOAN TO DORIS COWDRY(REPAID 20/3/2023)	£ 1,000.00
	<u><u>£ 16,452.81</u></u>

RECORD PREPARED BY CORAL RAMSDEN MICB.Cbdip

CSR Bookkeeping

03/04/2023

YEAR 2022

Doris Cowdry

200253 00951749 - SUMMARY

BALANCE FROM 2021	£3,809.53
CHEQUES PER 2021 GRANT ISSUE	-£2,500.00
CHEQUES PER 2022 GRANT ISSUE	-£4,750.00
CSR BOOKKEEPING	-£30.00
COIF DIV/INCOME/VALUATION DIFFERENCE	£5,791.96
LOAN FROM FOOD 4 CHILDREN	£1,000.00
BALANCE AT 31/12/22	<u><u>£3,321.49</u></u>

TOTAL INCOME	£5,791.96
TOTAL VALUATION DIFF CCLA BALS	£69.51
TOTAL GRANTS ISSUED 2022	-£7,550.00
TOTAL OTHER EXPENSES	-£30.00
TOTAL EXPENSES IN 2022	-£7,580.00
INCOME LESS EXPENDITURE 2022	<u><u>-£1,718.53</u></u>

INCOME & EXPENDITURE TOTALS

EXCESS OF INCOME OVER EXPENDITURE FWD	£197,175.95
EXCESS OF EXP OVER INCOME 2022	-£1,718.53
	<u><u>£195,457.42</u></u>

LIABILITIES AT 1/1/21	£2,600.00
2021 GRANTS PAID IN 2022	-£2,500.00
UNCASHED 2022 GRANTS AT 31/12/22	£2,800.00
UNCASHED GRANTS TOTAL	£2,900.00
LOAN TO REPAY TO FOOD FOR CHILDREN	£1,000.00
TOTAL LIABILITES AT 31/12/22	<u><u>£3,900.00</u></u>

REPRESENTED BY RESERVES HELD

200253 00951749	£3,321.49
CCLA COIF EQUITY FUND 0455 8000 1U	£29,978.56
CCLA DEPOSIT ACCOUNT 0455 8000 1C	£0.37
CCLA COIF INVESTMENT FUND	£166,057.00
LIABILITES	-£3,900.00
	<u><u>£195,457.42</u></u>