

OPEN DOORS TRAINING AND DEVELOPMENT TRUST
INCOME AND EXPENDITURE FOR THE YEAR ENDED 01 OCTOBER 2022

INCOME	Unrestricted £	Restricted £	Total £
Grants	3500	30000	33500
Fundraising activities	1200	300	1500
Donations	2000	1500	3500
Other Income	950	0	950
Total Incoming Resources	7650	31800	39450
EXPENDITURE			
Co-ordination & Management	1500	10240	11740
Volunteers expenses	150	1050	1200
Admin support	450	2800	3250
Rent	500	1400	1900
Insurance	200	445	645
Travels	400	1040	1440
Training	1000	6500	7500
Publicity	200	1300	1500
Utilities	150	600	750
Stationery/Postage/Photocopies	120	500	620
Internet/Tel/Mobile	150	500	650
Professional fee	200	400	600
Fundraising costs	500	1250	1750
Consumables	150	450	600
Equipment	0	1600	1600
Total Resources Expended	5670	30075	35745
Surplus/Deficit	1980	1725	3705

OPEN DOORS TRAINING AND DEVELOPMENT TRUST
BALANCE SHEET AS AT 01 OCTOBER 2022

FIXED ASSETS	£	
Equipment		1600
CURRENT ASSETS		
Bank and Cash in hand		2105
CREDITORS		
Amount falling due within one year		0
NET ASSETS		3705
FUNDS		
Unrestricted		1980
Restricted		1725
Total funds		3705

*Restricted funds can only be used for specific purpose

Signed:

Date: 17/10/2022