

# Isle of Wight Search & Rescue (WightSAR) Income & Expenses Returns 2022

Charity Number 1148563



18,938      -£0.00      -£0.00      -£0.00

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## Summary for year ending 31st December 2022

	Current Account	Reserve Account	Cash in hand	Petty Cash	Total
Natwest Bank account opening Balance	£36,944.77	£71,072.98	0	£57.08	£108,074.83
Natwest Bank account closing Balance	£22,722.05	£55,201.73	£1,474.35	£57.08	£79,455.21
					<b>-£28,619.62</b>
<b>Net Operating Expenditure</b>					<b>-£28,619.62</b>

## Income

Public Donations	£11,363.75
Grants	£18,982.46
Membership	£363.40
Interest	£128.75
Other	£3,634.73
<b>Total Operating Income</b>	<b>£34,473.09</b>

## Expenditure

Rent	£5,148.00	
Utilities	£37.27	
Insurance (Public Liability payment outstanding - cover in place)	£2,087.57	
Equipment	£2,041.48	
Fees	£553.19	
Purchase of RV	£45,839.76	
RV fitting	£1,026.48	
Vehicle costs	£6,282.72	
Other	£76.24	
Total Operating Expenditure	£63,092.71	£0.00
Net Operating Expenditure 2022	-£28,619.62	£0.00