

Income and Expenditure Accounts for the Financial Year 2022-23

Expenditure 2022-23

	Actual 2022-23	Actual 2022-23
Employees		
Management/Playleader Costs	39,815.87	
Payroll Costs	1,027.20	
Health Plan	1,021.91	
		41,864.98
Administration Costs		
Administrative Costs	6,520.63	
Insurance	1,508.91	
Hire of halls	5,421.20	
		13,450.74
Activity Costs		
Out and about activities	7,823.02	
Outreach	16,382.24	
Family Group Activities	5,120.90	
		29,326.16
Miscellaneous		
Refunds of Income	106.58	
		106.58

Total Expenditure		<u>84,748.46</u>
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Funded by

Children In Need Grant	40,127.00	
Parents Contributions	7,166.87	
Outreach Charges	18,545.15	
Donations	725.00	
Fund Raising	3,429.15	
Other Income	1,082.01	71,075.18
Total Income		<u>71,075.18</u>

Balance Sheet as at the 30th June 2023

Bank Current Account	9,669.82	
Saving account	8,350.04	
Soldo	0.48	
Total Assets		<u>18,020.34</u>

Funded By

Balances B/Fwd	31,693.52	
Less Loss	13,673.18	
Total Funding		<u>18,020.34</u>

I confirm that I have independently verified the income and expenditure financial records for the year 2022/23 and confirm the balances at the 30th June 2023 for the Accounts of the Charity Empathy for Special Children.

C E Williams

07/04/2024