

larger expenditure over income of £6,317.47p. The Hon. Treasurer issues each member a hard copy of the financial report and the books are brought to the meetings for the members to examine. Because of a bereavement Mr. G. Tempest the Independent Examiner has been unable to check the accounts at the present time

Signed St. Brown

Dated 17. NOV 2023

The Annual Report was agreed and signed at a Management Committee meeting held on 17th November 2023

Wheatley House Moving Forward

Financial Statement

Financial Year 1st April 2022 to March 31st 2023

<u>General cash fund</u>	
Opening balance April 1st 2022	£27,508.44
<u>Receipts</u>	
Donations	£20.00
Fees / Room hire	£1,382.00
Fundraising	£497.00
Refunds	£158.17
<u>Payments</u>	
Gas	£922.79
Elec	£332.69
Water	£120.00
<u>Repairs and Renovations</u>	
Damp Proofing	£1,920.00
Toilet Replacement	£300.00
Garden project	£3,420.00
<u>Admin and General costs</u>	
Insurance	£598.30
DCC SLA	£373.37
Fire Inspection	£36.00
Boiler Service	£55.00
Printer Inks	£28.99
Petty Cash	£200.00
<u>Donations</u>	
RBL Poppy Appeal	£17.50
Old Scouts Ass	£50.00
<u>Total Receipts</u>	
£2,057.17	<u>Total Payments</u>
Year end operating balance	-£6,317.47
General fund b/d	£27,508.44
End of Year Balance	£21,190.97
<u>Building Fund</u>	
Opening Balance	£7,355.22
Payments	£1,620.00
	£5,735.22
Receipts	£354.43
Closing balance	£6,089.43

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17th Nov
2023.