

<b>Income and Expenditure account</b>
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**INCOME**

Norwich Consolidated Charities - Grant for Exercise Group (2)	£ 12,425.00	
Norwich Consolidated Charities - Grant for Bread & Roses Cafe	£ 50,000.00	
Jigsaw Sale - Earmarked for Exercise Group	£ 1,906.00	
Donations to Earmarked Fund - Food Bank	£ 560.00	
Donations to Earmarked Fund - Sunday Social	£ 602.00	
Donations to Earmarked Fund - Café	£ 50.00	
Donations to Earmarked Fund - Exercise Group	£ 5.00	
Donations to General Fund (Unrestricted)	£ 1,240.80	
<b>Total Income</b>		<b>£ 66,788.80</b>

**EXPENDITURE****Earmarked Funds****Norwich Consolidated Charities - Exercise Grant (1)**

Capital Costs	
Operational costs	£ 1,254.29
	<b>£ 1,254.29</b>

**Norwich Consolidated Charities - Exercise Grant (2)**

Capital Costs	
Operational costs	£ 5,710.66
	<b>£ 5,710.66</b>

**Earmarked Fund - Sunday Social**

Capital Costs	
Operational costs	£ 64.70
	<b>£ 64.70</b>

**Earmarked Fund - Food Bank**

Capital Costs	
Operational costs	£ 5,739.02
	<b>£ 5,739.02</b>

**Earmarked Fund - St Stephen's Square**

Operational costs	£ 50.00
	<b>£ 50.00</b>

**Jigsaw Sale**

Costs	£ 192.72
	<b>£ 192.72</b>

**Unrestricted Funds**

Costs	£ 71.14
	<b>£ 71.14</b>

<b>Total Expenditure</b>	<b>£ 13,082.53</b>
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**Excess of Expenditure over Income 2022**

<b>£ 53,706.27</b>
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**Reserves brought forward from 2021:**

Norwich Consolidated Charities - Grant for Exercise Group (1)	£ 1,254.29
Earmarked Fund - Food Bank	£ 5,237.17
Earmarked Fund - Sunday Social	£ 2,351.01
Earmarked Fund - St Stephen's Square	£ 50.00
Unrestricted General Fund	£ 763.56
	<b>£ 9,656.03</b>

<b>Balance Sheet as at 31 December 2022</b>
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Cash at Bank	£ 63,255.23
Add: Cash to be banked	£ 52.00
Add: Petty cash	£ 55.07
Less: Uncashed Cheques	
	<b>£ 63,362.30</b>

**Capital Reserves carried forward to 2023**

Norwich Consolidated Charities - Grant for Exercise Group (2)	£ 6,714.34
Norwich Consolidated Charities - Grant for Bread & Roses Cafe	£ 50,000.00
Earmarked Fund - Café	£ 50.00
Earmarked Fund - Food Bank	£ 20.33
Earmarked Fund - Sunday Social	£ 2,888.31
Earmarked Fund - Exercise Group	£ 1,756.10
Unrestricted General Fund	£ 1,933.22
	<b>£ 63,362.30</b>