



Income and Expenditure Summary for 2022

Income/Expenditure 2022

Unrestricted I/O

Income

£273.73	Tim Fudge
£3112.81	VAT Return
£428.37	The Big Group
£600	David Haw
£1465	Donation
£20000	SSEN Vehicle
	Grant
£10000	National Lottery
£178.60	Skybound
£36058.51	Total

Expenditure

25 th January 22	Unit Hire	270.02
7 th Feb 2022	Future safety	372
3 rd March	Karcher	100.10
3 rd March	Future Safety	251.40
3 rd March	Safequip	63.00
4 th April	Boat Fuel	34.31
4 th April	TF Fuel	30.94
4 th April	D4H	435.00
13 th May	Boat Fuel	44.26
13 th May	AE Mileage	70.00
13 th May	AB Fuel	32.56
13 th May	TF Fuel	76.50
15 th August	Lane	352.42
15 th August	Lane	£123.64
16 th September	AE Fuel	94.74
16 th September	Lane	121.95
16 th September	Lane	139.96
16 th September	Lane	197.93
3 rd October	Demo day	126.14



12 th October	Nemo Weekend	98.60
12 th October	Cardiff	125.54
12 th October	AB Fuel Cardiff	57.32
12 th October	TF Fuel Demo	25.03
9 th December	AE Fuel Cardiff	202.79
9 th December	Web costs	92.84

Totals

£ 3538.99

Funds Summary

Opening Balance cfd 2021	£ 3913.07
Transactions for 2022	-£ 3538.99
Income 2022	£36058.51
Closing Balance	£ 35462.59

Signed

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Andy Edwards (Treasurer)



UnRestricted Funds

None held

Total Restricted Year end

£ 2534

Closing Balances:-

Main Account	£ 35462.59
Operations Account	£ 2534
Total	£ 37996.59