

Isle of Wight Learning Zone Treasurers Report

Accounts - 1st October 2021- 30th September 2022

The total income for this period was £16874.91, which included £1440 of membership subs; £1840.93 of donations; £2795.50 of event contributions, including the weekly Learning Zone Hub; £798.48 from fundraising; and £10350 of Grant Income.

The fundraising included a Christmas and Summer Fayre held at Ventnor Cricket Club.

£10000 of the grant income was received from Connect4Communities to provide a weekly free Hub, hot meals, food shopping vouchers and an emergency white goods fund to our members to be used over the winter and spring period.

The other £350 of Grant money came from the Sandown Carnival fund.

The total expenditure for this period was £4993.68 which included £99 of expenditure on insurance and £4994.68 on events, including venue hire for the hub. The events incurring expenditure included:

- Unravelling Learning
- Art workshops
- Learning Zone planning party
- Christmas Party
- Sandown Carnival group entry

As at the 30th September 2022 the combined balance within the Lloyds Bank account and Petty Cash held totalled £18497.41.

**Mandy Bill
Treasurer
Isle of Wight Learning Zone
May 2023**



Receipts and payments account

For the period from	10/01/2020	To
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Opening bank balance	6,615	-	-
Opening Petty Cash	-	-	-
Membership subs	1,440	-	-
Donations	1,841	-	-
Event contributions	2,796	-	-
Grant	10,000	-	-
Fundraising	798	-	-
	-	-	-
Sub total (Gross income for AR)	23,490	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	23,490	-	-
A3 Payments			
Event payments	4,894	-	-
Insurance	99	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total	4,993	-	-
A4 Asset and investment purchases, (see table)			
nil	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	4,993	-	-
Net of receipts/(payments)	18,497	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	-	-	-
Cash funds this year end	18,497	-	-

Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds		-
		-
		-
	Total cash funds	-
	(agree balances with receipts and payments account(s))	Agreement Error
B2 Other monetary assets	Details	Unrestricted funds to nearest £
		-
		-
		-
		-
		-
		-
B3 Investment assets	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs
B5 Liabilities	Details	Fund to which liability relates

Signed by one or two trustees on
behalf of all the trustees

Signature

Print N

o (if any)

ounts

09/30/2021

CC16a



Total funds

to the nearest £

Last year

to the nearest £

6,615	-
-	-
1,440	-
1,841	-
2,796	-
10,000	-
798	-
-	-
23,490	-

-	
-	-
-	-

23,490	-
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4,894	-
99	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
4,993	-

-	
-	
-	-

4,993	-
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18,497	-
-	-
-	-
18,497	-

the period

Restricted funds to nearest £	Endowment funds to nearest £
-	-
-	-
-	-
-	-
OK	OK

Restricted funds to nearest £	Endowment funds to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
-	
-	

-	
-	
-	

lame	Date of approval