

Incoming Resources	
Regular Donations - s/o mandates	2031
Cheque/Cash donations	600
Gift aid payments received from HMRC	858
Other Income	129
Total Incoming Resources	£3,618

Payments	
Contractors costs	360
Public and Employers Liability Insurance	255
Labour	70
Hired Plant	0
Materials	439
Tools/Equipment	242
Website	50
Postage/Office supplies	135
Grave/Headstone/Monument repairs	510
Room Hire for meetings	46
NFC Membership fee	10
Flat pack storage unit	2257
Total Resources Expended	£4,374

2021/22	2022/23
£3,618	£2,856
129	144
858	658
600	270
2031	1784
Totals 2021/22	Totals 2022/23

General Summary for financial report
Balance at end of March 2022 = £1404
Income for financial year 2022/23 = £2856
Expenditure £2395
Balance at end of March 2023 = £1865

Audited by
I have examined the financial accounts of the 'Thomas and Elizabeth Mayhook Charity' for the year ending 31st March 2023 and am satisfied that they are a true and accurate record.

Signed

Chairman: MARY THORLEY

Treasurer:

Trustee:

Date 13/7/23

Signed
Signed
Signed

Robert Gooding
Paul Williams

Date