

Downton 4 Family Accounts Apr 2021 - Mar 2022

		B/f	£13380.12
Restricted Donations	£0.00		
Unrestricted Donations	£4893.30		
Yoga donations	£578.66		
Quiz donations	£60.90		
Virgin money Gift Aid	£271.77		
Charity cars	£950.00		
Christmas card sales	£0.00		
Refunds	£39.00		
Online shop	£1,649.30		
Total Income		£8,442.93	
Stationery	£0.00		
Phone	£398.55		
Publicity	£0.00		
Insurance	£456.20		
Bank Charges	£0.00		
Professional Services	£4875.00		
Travel	£0.00		
Training	£100.00		
IT	£717.17		
Family support	£496.98		
HMRC	£0.00		
Rent including utilities	£131.05		
Refund (Charity cars)	£200.00		
Online shop	£931.96		
Misc expenses	£71.06		
Total Expenditure		£8377.97	
Closing Bank Balance		£13,445.08	