

**Worcester Community Action – Charity 1172121**

**Income and Expenditure Account for the year ended 31<sup>st</sup> March**

			<b>2023</b>	<b>2022</b>
	<b>Restricted</b>	<b>Unrestricted</b>		
<b>INCOME</b>				
NAVCA	10,000		10,000	
Good Neighbourhood Network	7,217		7,217	5525
Donations – Arnold Clark		1,000	1,000	
City Council (P Agar)		500	500	
Worcester Lottery		260	260	468
Local Giving		500	500	
Fees for Meeting Attendance		1,800	1,800	
D.B.S Fees (net of costs)		1,846	1,846	1,840
Volunteer Event		718	718	450
WCWR Admin Fees		207	207	-
Room Hire Contribution				233
Miscellaneous		35	35	120
	<u>17,217</u>	<u>6,866</u>	<u>24,083</u>	<u>8,636</u>
			<b>2023</b>	<b>2022</b>
	<b>Restricted</b>	<b>Unrestricted</b>		
<b>EXPENDITURE</b>				
Project Officer's Salary		9,966	9,966	8,784
GNN Worker's Salary	4,306		4,306	3,837
GNN Expenses	1,307		1,307	-
Room Rental	624	1,872	2,496	1,404
Office Costs		1,216	1,216	978
Telephone /Broadband	245	886	1,131	593
Heating and Lighting		89	89	109
Printing, advertising and Publicity		196	196	390
Bank Charges		62	62	
NAVCA Donations	5,000		5,000	
Items in 2022 not repeated				4199
	<u>11,482</u>	<u>14,287</u>	<u>25,769</u>	<u>20,294</u>
Transfer NAVCA Funds	5,000	(5,000)	-	-
	<u>16,482</u>	<u>9,287</u>	<u>25,769</u>	<u>20,294</u>
<b>EXCESS OF:</b>				
<b>INCOME (EXPENDITURE)</b>	735	(2,421)	(1686)	11,658
	<u>17,217</u>	<u>6,866</u>	<u>24,083</u>	<u>8,636</u>

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