

Vectis Archaeological Trust
(Charity No. 1174499)
STATEMENT OF FINANCIAL ACTIVITIES
for the Year ended 31st March 2023

	No1 Account 2022 / 2023 £	No2 Account 2022 / 2023 £	Total Accounts 2021 / 2022
<u>Income</u>			
JJC Management			5,000.00
Donations	418.00	645.92	764.71
Outreach	115.00	160.00	
Dinners	350.00	412.55	
Mugs	8.50		
PayPal		325.77	39.87
Gift Aid	318.92		
I & J Link Tour			715.00
Lectures		186.96	
Cinema	21.00		35.00
Trips	649.16	2,424.58	
Transfer	2,100.00		-
Total Income	3,980.58	4,155.78	6,554.58
<u>Expenditure</u>			
Office IT			330.93
Insurance	296.66		285.11
Office Space	5,000.00		5,066.60
Historic Societies			20.00
Office Equipment			55.78
Office Furniture			693.45
Office Crockery etc			26.78
Website	219.47		21.53
Exspenses	35.60		244.64
Books	52.00		367.18
Library	30.11		
Broadband	224.00		168.00
JJC Management			1,000.00
Oxbow			144.00
Stationary			42.32
Outreach	78.00		
Cinema			178.22
Moviola	73.09		98.92
Dinosaur Isle (Tour)			55.00
I & J Link tour lunch			187.50
Landguard Manor Teas, Coffee, lunches	601.00	264.00	124.00
Brading Roman Villa			117.54
Lectures		74.95	
Transfer		2,100.00	
Trips	165.00	2,218.70	
Survey Equipment			80.00
Expenditure	6,774.93	4,657.65	9,307.50
Income	3,980.58	4,155.78	
Expenditure	6,774.93	4,657.65	
Total Income	8,136.36		6,554.58
Total Expenditure	11,432.58		9,307.50
Surplace (Deficit) for Year	- 3,296.22		- 2,752.92
Balance of Funds Brought Forward	14,283.10		17,036.02
Balance of Funds Carried Forward	10,986.88		14,283.10
<u>NOTES.</u>			
No1 Account	10,523.65		
No2 Account	463.23		
Total Accounts	10,986.88		