

# Disability Sport Worcestershire

Statement of receipts and payments for the period 1st April 2022 - 31st March 2023

Income	£	Expenditure	£
Balance brought forward	28,061.66		
Worcester City Council	10,688.00	Salaries - Coordinator	4,000.00
Worcestershire County C	0.00	Short Break	0.00
Development	0.00	Monday Club	0.00
Boccia Club	0.00	ASPIE	0.00
Monday Night Club	770.00	Insurance	263.58
Just Giving	39.04	Promotion Materials	0.00
Asda	0.00	Travel	0.00
Boccia England	0.00	Project Work	7,681.00
Myriad	0.00	Equipment	0.00
Asperg	0.00	Admin	8.00
Awards for All	0.00	Training	0.00
Community Lottery	0.00	Support Worker	0.00
Grants-Fundraising	2,500.00	HRMC	0.00
Project Work	0.00	Sports Partnership	0.00
Interest	45.65	Other	56.00
		Balance carried forward	30,087.77
Total	42,104.35	Total	42,096.35

I can confirm that, having examined the various vouchers and records kept, the above statement of receipts and payments presents an accurate picture of the financial activities of Disability Sport Worcestershire during the period referred to.

Signed  Phil Weston  
Date MAY 20th 2023 Treasurer