

**BIG LOCAL EASTERN
SHEPPEY**

SIGNED ACCOUNTS

FOR YEAR ENDED

31ST MARCH 2023

Produced by Swale Council for Voluntary Services

BIG LOCAL EASTERN SHEPPEY CIO Accounts 2022/2023

Income and Expenditure Account for the Period ending 31st March 2023

INCOME	Year 2022/2023	Year 2021/2022
	£	£
Grant	10,740.00	0.00
Garage Rent	1,299.96	758.31
Donations	0.00	185.00
	=====	=====
	12,039.96	943.31
	=====	=====

EXPENDITURE	Year 2022/2023	Year 2021/2022
	£	£
CCTV Installation	1,464.00	0.00
Community Hub Expenses	0.00	324.99

=====	=====
1,464.00	324.99
=====	=====

Surplus (Deficit) for year	10,575.96	618.32
Surplus B/Fwd from Previous Years	6,172.30	5,553.98
Surplus C/Fwd	16,748.26	6,172.30

Statement of Financial Activities for the Period ending 31st March 2023

INCOMING RESOURCES

RESOURCES EXPENDED

MOVEMENT IN TOTAL FUNDS FOR THE YEAR

NET INCOME/SHORTFALL FOR THE YEAR

TOTAL FUNDS AT 1 APRIL 2022 £6,172.30

TOTAL FUNDS AT 31 MARCH 2023 £16,748.26

BALANCE SHEET AS AT 31 MARCH 2023

CURRENT ASSETS

CASH AT BANK £16,748.26

DEBTORS £0.00

LESS CREDITORS £0.00

NET CURRENT ASSETS £16,748.26

TOTAL ASSETS LESS CURRENT LIABILITIES £16,748.26

FUNDS:

GENERAL £16,748.26

TOTAL FUNDS £16,748.26

INDEPENDENT EXAMINATION

I CAN CONFIRM IN MY OPINION THAT THE FINANCIAL STATEMENTS GIVE A TRUE AND FAIR VIEW OF THE STATE OF THE BIG LOCAL EASTERN SHEPPEY CIO AFFAIRS AS AT 31 MARCH 2022



Mrs S Richards
Independent Examiner
21st December 2023