

TOTTINGTON WOODLANDERS

ACCOUNTS 2022-23

	2022-2023
Petty cash	398.95
Current account	5084.82
Deposit account	6333.42
Other material assets*	814.80
Total assets	£12,631.99
Income over Expenditure	
Income	3335.18
Expenditure	1289.25
Total	£2,045.93
Income	
Memberships	351.50
Product sales	1412.86
Donations	1530.20
Interest	0.95
Entertainment and Hospitality	
Sundries	15.06
Professional fees	
Commission	24.61
Total	£3,335.18
Expenditure	
Sales Costs	0.00
Printing, stamps and stationery	0.00
Sponsorship	10.00
Entertainment and Hospitality	212.09
Stand / hall fees	41.00
Professional fees	0.00
Fuel	0.00
Tools / equipment	576.54
Donations	50.00
Affiliations and insurance	398.36
Web site costs	0.00
Commission	1.26
Training	0.00
Sundries	0.00
Total	£1,289.25

ACCOUNT CERTIFIED



28/06/2023

* assets: Kabuto mini tractor, Stihl electric chainsaw, Stihl brushcutter, Honda generator, tent, sundry handtools