

FRIENDS OF STAUNTON 2021 -2022 REPORT

	Accounts 01 May 2021 -30 April 2022			Prior year 2021
	Unrestricted £	Restricted £	TOTAL £	TOTAL £
Income				
Tours	-	-	-	-
Donations	306.41	-	306.41	444.24
Grants	500.00	12,520.06	13,020.06	30,570.00
Table sales	1,087.45		1,087.45	-
Books	-		-	69.00
Sundry	89.20	-	89.20	-
Total Income	<u>1,983.06</u>	<u>12,520.06</u>	<u>14,503.12</u>	<u>31,083.24</u>
Expenditure				
Web site + IT	128.46	-	128.46	99.00
Storey Gardens	-	4,670.00	4,670.00	25,521.40
Handtools	36.00		36.00	-
PPE/First Aid	-	-	-	9.99
Books	-	-	-	69.00
Liability insurance	141.02	-	141.02	131.04
	<u>305.48</u>	<u>4,670.00</u>	<u>4,975.48</u>	<u>25,830.43</u>
Surplus/(Deficit)	<u>1,677.58</u>	<u>7,850.06</u>	<u>9,527.64</u>	<u>5,252.81</u>
Petty cash			25.00	-
Cash Balance 30/04/2022			<u>17,578.36</u>	<u>8,075.72</u>

Bank reconciliation:

	£
Opening balance 01 May 2021	8,075.72
Net transactions (May -April 22)	9,527.64
Petty cash float	(25.00)
Closing bank balance 30 April 2022	<u>17,578.36</u>

Restricted

	£
Paths	12,300.00
Clock	1,600.00
Unrestricted reserves	3,703.36
TOTAL RESERVES	<u>17,603.36</u>