



CHADDESLEY COMMUNITY CARE

Registered Charity 1186785

Financial Statement for the Year January to December 2022

INCOME	£	£	£
Balance at Bank as at 31 December 2021 B/F			2952.71
Donations Received January – December 2022			
Chaddesley Parish Council	400.00		
WF Lottery	337.00		
Exercise Classes	201.61		
Total Income for year		<u>938.61</u>	
Sub Total			3891.32
EXPENDITURE			
Room Hire	424.00		
Entertainment Costs	100.00		
Miscellaneous Costs (flowers)	50.00		
Refreshments	97.99		
Christmas Presents	80.00		
Avoncroft Museum	590.50		
Insurance Renewal	<u>99.31</u>		
Total Expenditure for year		<u>1441.80</u>	
BALANCE at 31 December 2022			<u>£2,429.52</u>