

## HNT – Financial Statement Jan 1st/Dec 31st 2022

Opening Balance: 5431.26

### **Income:**

Collections	1722.23
Direct Donations	795.15
CAF Donations	366.32
Gift Aid	65.06
Grants Received (Restricted Funding)	3950.00

Total Income: 6898.76

### **Expenditure:**

Events/shows	112.49
General Grants/Donations Paid Out:	520.00
Grants (Restricted Funding)	3956.39
Insurance: HNT PL - Trustees PL Employers Liability	647.66
Website Costs	296.58
Promotional - Admin Costs	836.25
Expenses	681.94
Miscellaneous costs	103.99

Total Expenditure: 7155.30

**Closing Balance: 5174.72**

CAF – Charities Aid Foundation