

Neath Port Talbot Stroke Group**Income And Expenditure Account for the Year Ended 2021-2022****Income**

Subs	3169.75
Food costs Sweepstake etc recovered	2157.50
Raffles	726.00
Fundraising Events	455.00
Fundraising Activities	60.00
Donations	6154.93
Grants	630.82
Restricted Grants	0.00
Lockdown expenses refunded	22.34
Total	<hr/> 13376.34

Expenses

Total	18937.95
Running costs	1956.18
Milk Fruit etc	1200.02
Group costs/Zoom	4363.28
Printing Stationary Postage	630.48
Event cost	551.58
F&B Tickets etc cost recover	2284.00
Daytime activity costs	313.45
Free Lunches etc	737.66
Rent	1800.00
Gift Raffles	4027.53
Fundraising costs	116.00
Legalities	957.77
Trustees Training	0.00
	18937.95
Excess income over expenditure	-5561.61

Balance Sheet

Current Assets	
Debtors (prepayment)	0.00 *
Debtors (Ads & Sponsors)	0.00 **
Bank	34647.85
Cash	<hr/> 93.19
	34741.04

Current Liabilities

Creditors	0.00 *
	<u>34741.04</u>

Funds	
Balance 01/8/21	34647.85
Transfer funds from Gen acc.	0.00
Excess of income over expenses	<u>-5561.61</u>
	<u>29086.24</u>