

EVOLVE VISION**income and expenditure Statement****Report**

Register 1189778

2022/23

INCOME

rental income

Grants

18875

fundraising

Events

TOTAL INCOME

18875

Direct costs**EXPENDITURE**

Advertising

insurance (public liab) x

rates

Utilities

Bank Chgs

volunteer costs x

Insurance(contents) x

Maintainence / Repairs

Motor Vehicles

Postal Services

Professional Fees x

Rent / Rates x

Security

Stationery

Sundries / Misc Expenses

Telephone

Training

Start up expenditure

Total Expenditure

13583

Profit/ Loss

5292

	Pre-Start Up	Jan-22	Feb-22	Mar-22	Apr-22
EVOLVE VISION					
INTEREST					
any other- subs					
Assets Introduced					
grant				11440	
fundraising					
TOTAL INCOME		0	0	11440	0
Session snacks					
Registration					
Direct costs					
Lease costs					
Event					
Business Rent&Rates					
Recruitment					
Overhead apportionment					
Training costs					
Public Liability Insurance					
Telephone (land line)					
Telephone (mobile)					
Admin and stationary					
Motor Expenses					
internet					
Stationery					
Marketing					
payment for service (activities)					
Repairs & Renewals					
Salaries					
Course sundaries/snacks					
Utility Bills					
Health & Safety expenditure					
Equipment Purchased					
Volunteer expenses 6mnths					
satrt up purchases					
TOTAL PAYMENTS		0	0	0	1728
Opening Balance				7700	19140
Monthly Income					
Total Income				11440	0
Monthly Payments					1728
Closing Balance				19140	17411

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	Pre-Start Up	Jan-23	Feb-23	Mar-23	Apr-23
EVOLVE VISION					
INTEREST					
any other- subs		360	380	360	
Assets Introduced					
grant					
fundraising					
TOTAL INCOME		360	380	360	0
Session snacks					
Registration					
Direct costs					
Lease costs					
Event					
Business Rent&Rates					
Recruitment					
Overhead apportionment					
Training costs					
Public Liability Insurance					
Telephone (land line)					
Telephone (mobile)					
Admin and stationary					
Motor Expenses					
internet					
Stationery					
Marketing					
payment for service (activities)					
Repairs & Renewals					
Salaries					
Course sundaries/snacks					
Utility Bills					
Health & Safety expenditure					
Equipment Purchased					
Volunteer expenses 6mnths					
satrt up purchases					
TOTAL PAYMENTS		774	1888	1144	0
Opening Balance		15470	15055	13454	
Monthly Income					
Total Income		360	380	360	
Monthly Payments		774	1888	1144	
Closing Balance		15055	13545	12670	

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