

WEST MIDLANDS 4x4 RESPONSE

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 1 APRIL 2023

RECEIPTS

INCOME
DONATIONS

£

26499

4951

£

31450

PAYMENTS

PURCHASES
COMPUTER COSTS
ADVERTISING / MARKETING
INSURANCES
ACCOUNTANCY FEES
TELEPHONE, POSTAGE & STATIONERY
MOTOR & TRAVEL
REPAIRS & RENEWALS
DISPOSAL & WRITE OFFS
TRAINING

9980

1177

222

1075

740

1347

3493

847

74433

1023

94337

DEFICIT FOR THE YEAR

(62887)

WEST MIDLANDS 4x4 RESPONSEBALANCE SHEETAs At 1 April 2023FIXED ASSETS~~FIXTURES & FITTINGS AT COST~~

IT EQUIPMENT AT COST

1003

MOTOR VEHICLES AT COST

3963

OFFICE & RADIO EQUIPMENT AT COST

16583

21549CURRENT ASSETS

CASH AT BANK

34621

CURRENT LIABILITIES

ACCRUALS

300NET CURRENT ASSETS

34321

55870CHARITY FUNDS

BALANCE BROUGHT FORWARD

118757

DEFICIT FOR THE YEAR

(62887)

BALANCE AT 1 APRIL 2023

55870