

ANNUAL RETURN 2022 - 2023

Period	Van Insurance	Van Tax	Vehicle Expenses	Charity Insurance	ACCOUNTANCY FEES
01/04/2021 - 30/04/2021				£165.32	
01/05/2021 - 31/05/2021				£165.32	
01/06/2021 - 30/06/2021		£86.63		£165.32	
01/07/2021 - 31/07/2021				£165.32	
01/08/2021 - 31/08/2021				£165.32	
01/09/2021 - 30/09/2021				£165.32	
01/10/2021 - 31/10/2021				£165.32	
01/11/2021 - 30/11/2021				£165.32	
01/12/2021 - 31/12/2021					
01/01/2022 - 31/01/2022					
01/02/2022 - 28/02/2022				£164.91	£270.90
01/03/2022 - 31/03/2022				£164.92	
01/04/2022 - 30/04/2022				£164.91	
01/05/2022 - 31/05/2022				£164.91	
01/06/2022 - 30/06/2022		£86.63		£165.32	
01/07/2022 - 31/07/2022				£164.91	
01/08/2022 - 31/08/2022				£164.91	
01/09/2022 - 30/09/2022				£164.91	
01/10/2022 - 31/10/2022				£164.91	
TOTAL	£0.00	£173.26	£0.00	£2,807.17	

Other	Funding	Donations	Fundraisers	Funding	Subtotal Out	Subtotal In
£100.00		£124.11			£265.32	£124.11
		£643.68			£165.32	£643.68
		£115.36			£251.95	£115.36
£55.00		£37.63			£220.32	£37.63
		£62.21			£165.32	£62.21
					£165.32	£0.00
£71.18					£236.50	£0.00
		£2,942.98			£165.32	£2,942.98
	£3,390.00				£3,390.00	£0.00
		£150.00			£0.00	£150.00
		£342.18			£435.81	£342.18
	£24,385.00	£27,643.26			£24,549.92	£27,643.26
	£2,261.88	£500.00			£2,426.79	£500.00
	£294.00				£458.91	£0.00
		£115.36			£251.95	£115.36
		£188.45			£164.91	£188.45
		£444.88	£43.20		£164.91	£488.08
					£164.91	£0.00
					£164.91	£0.00
					£0.00	£0.00
					£0.00	£0.00
					£0.00	£0.00
					£0.00	£0.00
£226.18	£30,330.88	£33,310.10	£43.20		£33,808.39	£33,353.30