			MASA		**Accounts submitted to the Charities Commission for Year August 1st 2022 to July 31st 2023**													
	Recd in																	
Fund	**Bank**	**Balance**	**Income**		**Expenditure**													
						Clinical					***Capital***	***Campaign/***			***Reserves /***			
					Rent	***Lead***	***I.T.***	***Counselling***	***Stationery***	***Room Hire***	***Cost***	***Publicity***	***Workshops***	***Sundries***	***Donations***	***TOTAL***		**Surplus**
Surplus b/f	01/08/22	£30,823.12			£1,662.50	£1,483.80	£0.00	£3,123.55	£0.00	£1,088.45	£570.90	£631.68	£1,010.00	£292.01		**£9,862.89**		**£20,960.23**
Restricted Funds																		
Lotto Fund	02/09/22		£10,000.00		£2,500.00			£2,917.00	£464.63				£875.00			**£6,756.63**		**£3,243.37**
Tudor Fund	16/09/22		£15,000.00		£5,000.00		£707.48	£4,165.00				£585.00	£1,665.00			**£12,122.48**		**£2,877.52**
Devon community Fund	15/06/23		£5,000.00		£187.50			£475.00		£100.00		£83.32		£125.00		**£970.82**		**£4,029.18**
Unrestricted Funds																		
The Archer Trust	16/02/23		£1,000.00												£1,000.00	**£1,000.00**		**£0.00**
Lodge of Hope	16/02/23		£500.00												£500.00	**£500.00**		**£0.00**
Donations	n/a		£803.00												£8.03	**£803.00**		**£0.00**
Reserves		£3,630.16														**£0.00**		
			£32,303.00		£9,350.00	£1,483.80	£707.48	£10,680.55	£464.63	£1,188.45	£570.90	£1,300.00	£3,550.00	£417.01	£1,508.03	**£31,220.85**		**£31,110.30**
Bank Balance @ 31st July 2022																£36,167.59		
Balance as per MASA Year end @ 31st July 2023			Income minus Expenditure plus Opening balance						(£32,303 - £31,220.85 + £36,167.59)							**£37,249.74**		
Balance as per HSBC Bank Account @ 31st July 2023																**£37,249.74**		