

DRAFT

UMC PHAB Youth Club

Income & Expenditure Account

Year ended 31 December 2022

	2022		2021	
	£	£	£	£
Income				
Donations - Jack Petchey	100		0.00	
Subs	16		0.00	
Total income		116.00		0.00
Expenditure				
Activities	246.22		143.90	
Total expenditure		246.22		143.90
Surplus/deficit		-130.22		-143.90
Balance at bank 1 January		4,029.14		4,173.04
Surplus/deficit for year		-130.22		-143.90
Balance 31 December		3,898.92		4,029.14
Balance per statement @ 23/11/2022		3,929.23		
Plus unbanked subs		16.00		
Less expenditure paid 2023		-46.31		
		3,898.92		

