

Income and Expenditure Account

1st Aug 22 - 31st July 23



BRIGHTON AND HOVE HERITAGE COMMISSION

Registered Charity 1193686

INCOME

	£
Subscriptions including General donations	3,255.00
Martin Foster Donation	20,000.00
In memory of Martin Foster	440.00
Christmas Party	1,656.50
Total Income	25,351.50
Total Expenditure	<u>- 2,820.49</u>
Surplus for year	<u><u>22,531.57</u></u>

EXPENDITURE

	£
Refunds	15.00
Heritage Donations	505.00
Brunswick Festival	233.33
Party Expenses - Summer '22	253.00
- Christmas '22	666.42
AGM Catering	239.00
General Spending -Printing Post etc	789.48
Bank Charges	119.26
Total Expenditure	2,820.49

Balance Sheet 31st July 2023

	£
In Bank 1st Aug '22	9,782.56
Martin Foster Donation	20,000.00
Surplus for year	2,531.01

In Bank 31st July '23	<u><u>32,313.57</u></u>
------------------------------	--------------------------------