

## KINGSTON CHILD CONTACT CENTRE

### Income and Expenditure

18. 10.21 – 31.12.22

#### INCOME

Session Fees	£1,320.00
Fundraising	£10,000.00
Donations	£4,000.00
Total	<hr/> £15,320.00

#### EXPENDITURE

Administration	£2,112.00
Rent	£2,400.00
Website maintenance	£115.00
IT Equipment	£400.00
Insurance	£341.60
NACCC	£145.00
Bank charges	£165.00
Other incidental	£124.00
Total	<hr/> £5,802.60

#### NOTES

- 1) Payments to Trustees: The administration services during 2022 were provided by one of the trustees, Charmaine Lee. These total £2,112 and are within the level approved by the Trustees in March 2022.
- 2) The rental payment includes £1,200 paid for 2021 in arrears.
- 3) The following computer equipment is owned by KCCC, and has current book value as follows:
  - a. iPad – £370.00 (purchased 31. 7.20)
  - b. Chrome Book – £325.00 (purchased 29. 1.22)
- 4) Cash at the bank was £11,735.67 as at 31.12.22.

*Christine Young*  
*Treasurer*