

Hwb Caergwrle CIO Receipts and Payments 1st January, 2022 to 31st March, 2023

All figures rounded up to nearest pound

	Unrestricted	Restricted	Total funds	
Receipts				
Donations	1041		1041	
TNFL grant		10000	10000	
Total Receipts	1041	10000	11041	
Payments				
Venue Hire		36		
Insurance				
Equipment		280		
Refreshments		32.39		
Provider Fees				
Materials				
Advertising				
Website				
Sundries				
Total payments		348		
Total receipts less payments	11041	348	10693	