

Receipts and Expenditure Account

	£
Funds brought forward	
<b>Receipts</b>	
Donations	1000
Bank Interest	6
PAVO Grant	3659
Commission	200
Takings including model sales	2924
	<u>7789</u>
<b>Expenses</b>	
Advertsing board	486
Cases and glass	2241
Refurbishment - Connections	1086
Moving	150
Main Sign	222
Sum Up machine purchase	113
Promotional video	590
	<u>4888</u>
Non-recurring expenditure	4888
Office expenses	390
Advertising and leaflets	841
Insurance	1085
Miscellaneous	29
Mid Wales Tourism subscription	57
	<u>7290</u>
Excess of Receipts over Expenditure	
Fund carried forward.	

**Represented by:**

Cash at West Bromwich Building Society  
Owed to Trustee

<u>Notes</u>	For Charity Commision Annual FReceipts	£7,789
	Expenditure	£7,290

2) Since 31 December 2022 principal activity has been payment of £1300 for development of the Website

3) The charity now has a working bank account with Unity Bank balance at 2:  
£395.00

Bruce Lawson FCA 24 April 2023

£  
525

499  
\_\_\_\_\_  
**1024**  
\_\_\_\_\_

1594  
570  
\_\_\_\_\_  
**1024**  
\_\_\_\_\_

· the

3 April