

STATEMENT OF ASSETS			
2021		2022	
2,475.87	Business No-Notice a/c Current A/c	7,095.68	General Assets
21,627.29		-1,431.07	
0.00		0.00	
24,103.16			5,664.61
24,103.16	TOTAL ASSETS		5,664.61

LIABILITIES			
Significant Liabilities now due for payment		0.00	0.00
		0.00	
24,103.16	TOTAL LIABILITIES	0.00	0.00

In accordance with the Charity Commission's requirements these accounts have been independently examined.

REPORT OF THE INDEPENDENT EXAMINER

I have inspected the accounts of the Tilford Institute, and the supporting vouchers and documents, and in my view the above statement of accounts gives a true and fair view of the Institute's financial situation as at 31st December 2022.

Signed:

Dated:

EMME

11 NOV 2023

The Tilford Institute is a registered charity, no. 200516.
The Trustees of the Tilford Institute, from March 2017, are:
Mr. J. Whitfield (Chairman), Mrs. J. Stearn (Treasurer), Mr. K. Walling

STATEMENT OF FINANCIAL ACTIVITIES			
2021		2022	
£		£	
7,937.50		24,103.16	
	Brought forward: from General Funds from Centenary Fund		
7,937.50	Total brought forward:		
	Income:		
23,607.68	Receipts General	25,933.13	
5,850.00	Rental Income	4,000.00	
15,366.00	Fundraising & Donations	2,667.00	
0.23	Grants - Waverley COVID grant	18.15	
	Bank interest		
44,823.91	Gross Income:	32,618.28	
	Expenditure:		
24,320.75	Fixed costs	37,211.36	
4,200.00	Admin and People	4,200.00	
37.50	Bank charges	60.00	
50.00	Publicity	37.50	
	Deposits returned	-	
28,608.25	Total running costs:	41,508.86	
50.00	Carpet tiles	5,652.00	
	Tables & shelving / watercolour	3,895.97	
	Kitchen		
28,658.25	Total capital expenditure:	9,547.97	
24,103.16	Gross Expenditure:	51,056.83	
	Assets carried forward	5,664.61	

Notes.