

SELLAFIELD BENEVOLENT FUND
INCOME AND EXPENDITURE FOR THE YEAR ENDING 31st MARCH 2023

	31.03.23 £	31.03.22 £	31.03.21 £
<u>INCOME</u>			
Subscriptions	49,118.92	52,422.00	54,499.20
Investment Account Interest NSB	86.69	9.31	665.71
Loan Repayment			
Business Reserve Interest	658.23	17.97	46.26
	49,863.84	52,449.28	55,211.17
<u>LESS EXPENDITURE</u>			
Sickness	-1,530.00	-2,610.00	-760.00
Retirement	-5,600.00	-1,400.00	-200.00
Death in Service	0.00	-400.00	-400.00
Bank Charges			
Loans Unrecoverable			
Cancelled Cheques			2,450.00
BNFL Loan Written off			
UBA Reimbursement			
	-7,130.00	-4,410.00	1,090.00
Total	42,733.84	48,039.28	56,301.17

Balance Sheet as at 31 March 2023

Balance Sheet as at 01.04.22	303,687.98	255,648.70	199,347.53
Add Income over Expenditure	42,733.84	48,039.28	56,301.17
	346,421.82	303,687.98	255,648.70

Represented By:-

Assets at 31.03.23

Business Res A/C Nat West	243,548.98	202,091.83	154,516.86
Current Account Nat West	5,678.40	7,190.00	8,000.00
Investment Account NSB	93,227.84	93,141.15	93,131.84
Loans Outstanding	3,966.60	1,265.00	0.00
	346,421.82	303,687.98	255,648.70

Liabilities

346,421.82	303,687.98	255,648.70
0.00	0.00	0.00

Certified by- R Milburn:-
Financial Accounts