

Seven Springs Outdoor Activity Centre

Receipts and Payments Account

1 January 2022 to 31st December 2022

Receipts [In]	RBS	CAF	CAF Gold	Total
Bacs	£0.00	£13,804.46	£168.20	£13,972.66
Forest School	£0.00	£1,530.00	£0.00	£1,530.00
Cheques	£0.00	£10,913.77	£0.00	£10,913.77
Paypal	£0.00	£1,742.44	£0.00	£1,742.44
Donations Received	£3,623.00	£0.00	£0.00	£3,623.00
Totals	£3,623.00	£27,990.67	£168.20	£31,781.87

Payments [Out]

Linnet Clough	£0.00	£2,938.89	£0.00	£2,938.89
EDF Energy	£0.00	£4,034.00	£0.00	£4,034.00
Waterplus	£0.00	£2,249.68	£0.00	£2,249.68
Misc	£0.00	£30,219.03	£0.00	£30,219.03
Transfer to bank	£0.00	£0.00	£0.00	£0.00
Other	£0.00	£0.00	£0.00	£0.00
Totals	£0.00	£39,441.60	£0.00	£39,441.60

Surplus or deficit for the year	£3,623.00	-£11,450.93	£168.20	-£7,659.73
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Balances brought forward	RBS	£6,158.20
	CAF	£34,906.93
	CAF Gold	£43,996.38
		£41,065.13

Balances in hand at year-end	RBS	£9,781.20
	CAF	£23,456.00
		£44,164.58
		£77,401.78

Assets and Liabilities: In addition to the above cash balances the unit has equipment to the value of _____ and there are no other assets or liabilities

Prepared by hgn Hall

Reviewer's Certificate: The above statements agree with the records and vouchers of
for the financial year ended 31st December 2022

eebel Independent Reviewer