

General Fund

INCOME		2022/23	2021/22	2020/21
The Green	Rent	21,540.00	21,540.00	21,540.00
	Donations - loan repayments	1,677.15	745.40	559.05
The Barn	Fees	7,777.50	8,790.68	2,014.05
	Electricity	-	-	-
	Trustees	697.65	470.50	-
The Fields	Rent	-	-	-
CAF Cash Interest		-	-	-
CAF Gold Interest		171.93	1.76	-
TOTAL		31,864.23	31,548.34	24,113.10

EXPENDITURE

The Green	Insurance	558.57	1,007.56	361.90
	Maintenance	8,881.60	1,700.00	5,700.00
	Management fees	3,101.76	3,101.76	3,311.76
	Council Tax	-	-	-
	Electricity	-	-	-
	Loan interest	1,526.99	1,155.78	1,155.78
	Asset depreciation	3,839.86	6,000.02	6,000.02
The Barn	Insurance	534.27	-	483.91
	Maintenance	4,521.32	1,693.78	1,657.34
	Electricity	596.37	239.72	288.49
	Water	286.66	172.78	144.12
	Donations	2,000.00	-	-
CAF account fees		58.35	98.00	69.00
Annual General Meeting / Service		-	-	-
Opening / Closing		-	90.00	85.00
TOTAL		25,905.75	15,259.40	19,257.32

SUMMARY

Net Income for the Year	5,958.48	16,288.94	4,855.78
Gain / Loss in investment valuation	981.70	2,142.21	602.60
TOTAL	6,940.18	18,431.15	5,458.38

Balance Sheet at 31st March 2023

Fixed Assets

Property improvements	(0.00)	3,839.86	9,839.88
BLK Charities UK Equity Fund	40,249.43	39,267.73	22,125.52

Current Assets

CAF Cash Account balance	9,321.39	18,534.84	12,247.66
CAF Gold Account balance	26,733.71	11,561.78	16,560.02
Outstanding amount on loans	0.00	(3,839.86)	(9,839.88)

TOTAL

76,304.53	69,364.35	50,933.20
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General Fund

Balance brought forward	69,364.35	50,933.20	45,474.82
Net surplus/(deficit) for the year	6,940.18	18,431.15	5,458.38

Balance carried forward

76,304.53	69,364.35	50,933.20
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