

Worcester Park and North Cheam Community Association

Statement of Financial Activities

For the year ended 31st December 2022

	Notes	<u>2022</u>	<u>2021</u>
<u>Incoming Resources</u>		£	£
Furlough payments		-	8,018
Investment Income		25	5
Grant – National Lottery		10,000	11,875
Insurance Claim		4,776	
Charitable trading income		<u>93,051</u>	<u>56,829</u>
Total Incoming resources		<u>107,852</u>	<u>76,727</u>
 <u>Resources Expended</u>			
Direct charitable expenditure		108,047	63,768
Non Direct Management and Administration		<u>25,278</u>	<u>19,447</u>
Total resources expenses	2	<u>133,325</u>	<u>83,215</u>
 Net resources for the financial year		(25,473)	(6,488)
Funds at 1 st January 2021		<u>411,141</u>	<u>417,629</u>
<u>Funds at 31st December 2022</u>		<u>385,668</u>	<u>411,141</u>

Income and Expenditure comprise unrestricted funds.