

# FRIENDS OF CARLTON CENTRE

## ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022

### Income and Expenditure Account for year ending 31<sup>st</sup> March 2022

	Income £	Expenditure £	Agreed Spend £
Donations	30,119.40		
Birthdays/Christmas		1,380.96	
Gifts & Wreath		155.18	
Pond		108.78	
Stationary		79.99	
Interactive Table		6,675.00	
Bank Charges		23.07	
Minibus Depreciation		3,000.00	
Bank Interest	54.18		
<b>Totals</b>	<b>30,173.58</b>	<b>11,422.98</b>	
<b>Balance of Income over Expenditure</b>		<b>18,750.60</b>	

### Bank Reconciliation at 31<sup>st</sup> March 2022

	£
Metro Bank balance 31.03.2021	79,594.71
plus interest	54.18
Metro Bank balance 31.03.2022	79,648.89
HSBC statement Bank balance 31.03.2021	54,278.88
Total Credits	30,218.44
Total Debits	8,522.02
HSBC Bank balance 31.03.2022	75,975.30
<b>Total HSBC</b>	<b>75,975.30</b>
<b>Total Metro</b>	<b>79,648.89</b>
	<b>155,624.19</b>



# **FRIENDS OF CARLTON CENTRE**

## **ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022**

### **Balance Sheet as at the 31<sup>st</sup> March 2022**

	£
Balance brought forward	152,911.43
Plus Income over expenditure	<u>18,750.60</u>
	<b>171,662.03</b>

#### **Represented by:**

Cash at HSBC Bank	75,975.30
Cash at Metro Bank	79,648.89

#### **Assets**

Mini bus cost less depreciation	<u>16,037.84</u>
	<b>171,662.03</b>

### **Report of the Auditor to the Members of the Friends of Carlton Centre**

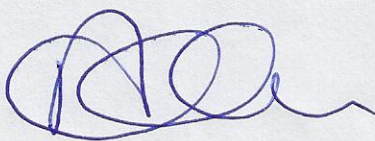
I have audited the financial statements of the Friends of the Carlton Centre for the year ended 31<sup>st</sup> March 2022.

These financial statements have been prepared by the Honorary Treasurer on behalf of the Committee.

In my opinion, the financial statements give a true and fair view of the friends of Carlton Centre as at 31<sup>st</sup> March 2022 and they have been properly prepared in accordance with the Charities Act 1993.



David Ahmet CIPFA  
Honorary Auditor



Mandy Grandini  
Honorary Treasurer