

**Wallingford Community Association (Centre 70) Limited**

**Company no 10716203**

**Registered Charity No 271843**

**Income & Expenditure for year ending 31.7.2022**

Current account balance 31.7.21	£87,033.42		
<u>Income</u>		<u>Expenditure</u>	
Rent	£25,521.07	Donations (cleaner)	£3,250.00
		Catering/cleaning	269.77
Parking	£200.00	Pub utilities	£4,628.87
Donations/grants	£415.00	Repairs/maint	-
Fund raising		Insurance	£1,921.15
Other	£7,776.36	Sundries	£18,157.01
Total Income	£33,912.43	Total expenses	£28,226.80

Excess of income over expenses is £5,685.63 (£33,912.43 less £28,226.80)

Current account balance at 31.7.21 - £87,033.42.

Balance at 31.7.22 - £92,873.30

This year's balance of £92,873.30 less last year's balance of £87,033.42 = £5,839.88. Less unpresented cheque for £187.25, plus £33 cash in hand = £5,685.63.

Nuala Clements Director/Treasurer

Accounts examined by

**COIF Accounts at 31.7.22**

COIF Account No 881810001C	£22,310.38
COIF Account No 881810001R	£4,531.59
COIF Account No 881810002R	£21,002.30
COIF Account No 881810001T	£19,520.00
Total	£67,364.27