

Worthing Symphony Accounts for year ending 30th June 2023

	30/06/2023	30/06/2022
Income		
Donations	14521	14747
Bequests	8332	75000
Bank Interest	364	
Gift Aid	7206	
Sales	347	
Total	30770	89747
Expenses		
Donations to WSO	40000	26416
Trustees Expenses	483	352
Insurance	99	99
Audit	100	
Misc Expenses		556
St Mary's	374	
Long Service	100	
Fine	60	
Total	41216	27423
Net Income	-10446	62324
Brought Forward	108199	45675
Funds	97753	108199
Unrestricted	19369	10199
Restricted	78384	98000
Total	97753	108199
Represented by		
Cash at Bank	97753	108199

Alison Austin
 22/09/23
 Alison Austin (FCA BFP)
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