

# WHIPPINGHAM COMMUNITY ASSOCIATION

## Receipts and Payments Account for Year Ending 31st March 2023

Receipts	2023	2022
Regular Bookings	£19,592.00	£13,754.25
Party Bookings	£2,557.50	£2,850.00
Whippingham Parish Grant	£3,250.00	£0.00
IWC Grant	£0.00	£8,000.00
Donations	£110.00	£5.00
Christmas / Carol Concert	£170.00	£303.04
Evening Talks	£0.00	£16.00
Book Sales	£0.00	£18.60
Insurance Refund	£834.07	£5,627.00
Excess Baggage Sale	£0.00	£91.00
BT Insurance Notice Board	£0.00	£1,518.00
IWC Elections	£0.00	£225.00
Ukrainian Appeal	£0.00	£330.00
Warm Hub	£105.00	£0.00
Raffles/ Misc	£582.15	£0.00
Compensation		
<b>TOTAL</b>	<b>£27,200.72</b>	<b>£32,737.89</b>

Balance brought forward 01/4/2022

Bank Account

£24,820.57

Cash in Hand

£4.44

£24,825.01

Balance of Receipts Over Payments

£10,667.82

Balance carried forward 31/03/2023

Bank Account

£35,488.39

Cash in Hand


£4.44

£35,492.83

Date

signed

21/7/23

  
Hon Treasurer

I have examined the records of the Association and confirm that these accounts for the financial year to 31/03/2023 are in accordance with those records

Date

signed

21/7/23

  
Hon Auditor