

Statement of Accounts - 1 April 2022 to 31 March 2023

<u>Cheque account as at 31 March 2022:</u>	15,987.15
Less uncleared payment - Capitation	-6,716.50
Balance as at 1 April 2022:	9,270.65

	Income	Expenditure	Notes
Subscriptions	22,381.00		
Donations	3,032.63		
Other (incoming)			
Grant	7,000.00		Received from The Morrisons Foundation on 30/11/2022
Neckar/badges receipts	165.00	462.94	
Café Rent	3,050.00		
Café Electric	876.48		
Café Bins	20.00		
Camps monies received in	2,036.98		
Utilities			
Telephone		423.85	
Electricity		8,824.92	
Water		601.34	
TV		159.00	
Building			
Insurance		1,777.63	
Maintenance		13,100.00	See breakdown below
Waste		622.55	
Asbestos		375.00	
Vehicle			
Tax / Insurance		1,874.72	
Vehicle Maint		898.94	
Repay Mini Bus		3,000.00	Transfer to Reserve account
Miscellaneous			
Capitation		6,032.00	Paid 27/03/2023
Floats / Section top-up / misc		3,460.00	
Website / OSM		748.00	
Training		140.00	
Camp costs		243.00	
Equipment		1,066.91	
Bank Charges		79.40	
Cleaning Products		160.44	
Other		58.50	Mama Mia
Total:	38,562.09	44,109.14	

<u>Cheque account as at 31 March 2023:</u>	3,723.60
<u>Reserve account as at 31 March 2023:</u>	4,293.67

External works and Drains	02/09/2022	1,200.00	Cheque 220
Ground Works / Bin Compound	23/12/2022	3,000.00	Cheque 232
Building Maint / Pointing & Other outdoor work	05/01/2023	1,500.00	Cheque 233
Building work & Pointing	16/01/2023	2,500.00	Cheque 235
Building work	16/02/2023	2,400.00	Cheque 239
Maintenance	07/03/2023	2,500.00	Cheque 244
Total MAINTENANCE costs		13,100.00	