

The Fitzzone Foundation														
Detailed Income & Expenditure Account														
For the Year ended 31st March 2023														UNRESTRICTED FUNDING
			Total	Big Lottery	CFNI Nationwide Mens Group	CFNI Carers Group	SH&SCT The Verve (adult fund)	SH&SCT The Verve Young Persons fund	SH&SCT Warmer Space Programme	Asda Funding	Take 500	Restricted Funding Totals	General Acct	
INCOME														
Grants received 1 April 2022 to 31 March 2023			47,647.00	38347.00		4900.00	2000.00		1000.00	400.00	1000.00	47,647.00	-	
invoices paid during 1 April 2022 to 31 March 2023												-	8,327.23	
donations/income from other sources for period 1 April 2002 to 31 March 2023												-	4,178.60	
Opening balance from 31 March 2022			11,066.40	2,520.73	4900.00		500.00	710.00				8630.73	2435.67	
												-	-	
Closing Debtors												-	-	
Income per Accounts			71,219.23	40,867.73	4,900.00	4,900.00	2,500.00	710.00	1,000.00	400.00	1,000.00	56,277.73	14,941.50	
EXPENDITURE												-	-	
	0040	office Hardware	-									-	-	
	5200	External Training & Tutor Costs	15,968.39	11,227.39	2,350.00	1,447.00		154.00		250.00		15,428.39	540.00	
	5202	Training Material/Activity Equipment	2,409.93	1,010.77			633.93					1,644.70	765.23	
	6001	Transport Costs	2,180.00	400.00	1,500.00	280.00						2,180.00		
	6101	Venue Costs	650.00	250.00			20.00					270.00	380.00	
	6200	Marketing	1,000.00	1,000.00								1,000.00		
	6201	Substance (tutor Travel costs)	4,187.97	1,658.70	161.75	294.98	1,228.96	18.00	811.50	6.75		4,180.64	7.33	
	6900	Educational Visits & trips & activities	1,748.25		888.25	120.00	104.90	148.50				1,261.65	486.60	
	7000	General Project	3,674.23	3,468.27					185.96			3,654.23	20.00	
	7001	Travel/Subs Expenses (staff)	823.67	823.67								823.67		
	7003	Staff Training/Volunteering	540.00	540.00								540.00		
	7004	Salaries	8,228.67	7,097.67								7,097.67	1,131.00	
	7005	Inland Revenue Payments	1,410.00	1,410.00								1,410.00		
	7009	Telephone	431.28	431.28								431.28		
	7104	Insurance	-									-		
	7105	Rent	8,069.53	7,675.33								7,675.33	394.20	
	7107	Maintainence	1,375.98	1,285.98			90.00					1,375.98		
	7701	Bank Charges	86.38									-	86.38	
Total Expenditure		total spend	52,784.28	38,279.06	4,900.00	2,141.98	2,077.79	320.50	997.46	256.75	-	48,973.54	3,810.74	
Surplus / (deficit)			18,434.95	2,588.67	-	2,758.02	422.21	389.50	2.54	143.25	1,000.00	7,304.19	11,130.76	
Transfer between funds								-389.50	-2.54	-143.25	-	535.29	535.29	
												-	527.36	
												-	-	
Closing balance		Balance	17,907.59	2,588.67	-	2,758.02	422.21	-	-	0.00	1,000.00	6,768.90	11,138.60	