

YEARLY RETURN 02/02/2022 - 01/02/2023

	INCOME	EXPENDITURE	ASSETS
			OPENING 7153.01
MEMBERSHIPS	708.37		PETTY CASH 169.87
PAYPAL	5845.70		BARCLAYS 858.10
LOCAL GIVING	1138.53		
GRANT/FUNDING	10650.00		
MISC	44.99		
FUEL		2140.90	TOTAL ASSETS 8180.98
MISC		5173.97	
EVENTS		349.12	
STATIONARY/WEB		1183.38	
BAIT		1440.13	LIABILITIES
INSURANCE		1016.95	
MAINTENANCE		3836.93	AP 150.00
TOILET HIRE		1500.00	
ACCOUNTANCY SERV		100.00	
AFFILIATIONS		664.30	NETT ASSETS 8030.98
PHONE		381.90	
STOCKING		2300.00	
CLOTHING		280.14	
RENT		700.00	
	18387.59	21067.72	
Nett Surplus	£858.10		