

TFS Downpatrick Annual Accounts April 22 –March 23

Expenditure

Volunteer Travel	285.7
Materials	552.66
Workshop Equipment	569.8
Volunteer Lunches	1717.11
Telephone	390.16
Electricity	679.04
Water	401.55
Petty Cash	71
Rent	2000
TOTAL	£6667.02

Income

Donations	968
Grants	4750
Sale of Goods	616
Fund Raising	1300
TOTAL	£7634

Balance Sheet

Income		£7634
Expenditure		£6667.02
Balance		£966.98
Opening Bal	1st April 2022	£1243.16
Petty Cash	1st April 2022	£94.82
Closing Bal	31st March 2023	£2230.14
Petty Cash	31st March 2023	£74.82
Paypal Bal	1st April 2022	£272.14
Paypal Bal	31st March 2023	£272.14