

BEYOND SKIN
ACCOUNTS
YEAR ENDED 31 MARCH 2023

	Unrestricted Funds £	Restricted Funds £	Total 2022/23 £
<u>Income</u>			
Grants	-	54,617	54,617
Generated Income (sponsors)	-	40,037	40,037
Donations (projects allocation)	-	32,922	32,922
Directors Loan (staff wages)	-	20,770	20,770
Total Incoming Resources	0	148,346	148,346
			148,346
<u>Expenses</u>			
Wages	44,496		
Insurance	1,773		
Phone/Internet	901		
Nest Pension	2,388		
Accommodation	1,814		
Local Travel /Flights	4,171		
Equipment Hire	11,369		
Catering	2,844		
Arts Materials	3,042		
Membership	376		
Filing fee	850		
Rent	3,245		
Event Security	904		
Professional Fees	49,511		
Marketing	162		
Childcare	110		
Directors Loan repaid	20,770		
Total outgoings	148,726		
Cash in bank carried over from 2021/2022	64		
Creditors as of 31st March 2022	3,636		
Assets estimated value (not building capital)	9,000		

