

Will to Give – Income and Expenditure April 2021 – March 2022

Income 21/22

Subscriptions & membership fees	£17,457.00
Fees for charitable services	£0
Grant income	£6,240
	<u>£23,697.00</u>

Expenditure 21/22

Conference & training expenses	£1,540.00
Professional services	£9,724.13
Promotional Material	£0.00
General Expenses	£397.10
Sector Matters	£7,230.00
Insurance	£1,009.51
	<u>£19,900.74</u>

Net Surplus/Deficit	<u>£3,796.26</u>
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Funds brought forward April 1st 2021	£22,451.89
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Funds carried forward March 31st 2022	£26,248.15
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Sharon R Kennedy
FCA