



Year Ending: 31st December 2023

Income	2022	2023
Credit/Refund /Sundry Sales	588	13
Fund Raising & Donations	2673	1,722
Event Ticket Sales	654	0
LCCC - Community Grants & Support	16,492	10,701
National Lottery - Awards for All	-	9,735
Rent	770	1,355
		0
Total Income	21,177	23,527

Expenditure	2022	2023
Fixed:		
Electricity	-796	-609
Water	-271	-252
Heat/Gas	-1567	-1365
Rent	-250	0
Internet	-324	-292
Insurance	-784	-851
Flexible:		
Stationary, Postage, Printing	-115	-85
Misc Sundries	-487	-165
PPE Equipment/Covid Recovery	0	0
Equipment (Exc IT)	-2915	-8736
Maintenance & Repairs (inc Cleaning)	-11707	-2734
IT	-1670	-800
Bank Charges	-132	-142
Event/Programme Expenses	-9249	-9321
Hospitality	0	-450
Total Expenditure	-30265	-25802

Total Income	21177	23527
Total Expenditure	-30265	-25802
Accural/Timing	0	0
Surplus/[Deficit]	[9088]	[2275]

Chairperson: HT Turkington

Signed: *H Turkington*

Date: 17/10/2024

Treasurer: Ruth Nelson

Signed: *R Nelson*

Date: 17/10/2024