

Receipts		Unrestricted		Restricted		Total
Membership fees		£3,229.00		£0.00		£3,229.00
Fundraising		1593,88		£0.00		£1,593.88
Total receipts						£4,822.88
Payments						
Cost of charitable activities		£280.00		£0.00		£280.00
Bank charges		£65.00		£0.00		£65.00
Running costs/expenes		£685.68		£0.00		£685.68
Kit		£1,299.00		£0.00		£1,299.00
Outside visits		£710.57		£0.00		£710.57
Donation		£250.00				£250.00
Total payments						£3,290.25
Excess of receipts over payments						£1,532.63
Balance carried over from 2021		£6,977.93				£6,977.93
Total at 31st Dec 2022						£8,510.56