

	YEAR ENDED 31 MARCH	YEAR ENDED 31 MARCH
	2023	2022
	£	£
RECEIPTS		
Grants	10,586.22	14,670.00
Class and Luncheon Fees	2,557.89	253.82
Fundraising	6,070.68	5,857.71
Donations	2,783.37	1,318.00
	<u>21,998.16</u>	<u>22,099.53</u>
PAYMENTS		
Wages / Subcontractors	5,688.00	-
Telephone and Postage	1,104.14	849.58
Course fees	3,300.00	408.39
Rent	4,674.00	-
Insurance	710.28	509.00
General Expenses	1,412.40	540.73
Catering	3,360.00	2,156.00
Bank Fees	99.76	88.91
Trips	1,920.00	200.00
Donation	3,170.00	-
Santa /Christmas Expenses	388.56	997.56
School Wellbeing Project	-	883.18
Womans Wellness Day	1,170.38	-
Mothers and Toddlers	1,082.52	-
	<u>28,080.04</u>	<u>6,633.35</u>
Surplus / (Deficit) for the year	- 6,081.88	15,466.18
Balance at Bank 31 March 2022	25,713.94	10,247.76
Balance at Bank 31 March 2023	<u><u>19,632.06</u></u>	<u><u>25,713.94</u></u>
Bank Balance represented by		
Number 1 Account	4,993.21	16,404.88
Dunloy Stronger Together Bank Account	14,638.85	9,309.06
	<u><u>19,632.06</u></u>	<u><u>25,713.94</u></u>
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