

HILLTOWN GATEWAY

INCOME AND EXPENDITURE ACCOUNT

FOR YEAR ENDED AUGUST 2023

| | £ | £ |
|---------------------|-------------------|-------------------|
| | 2022-23 | 2021-22 |
| INCOME | | |
| Grants | - | - |
| Fundraising | 944.40 | - |
| Fees | 1,402.67 | 390.84 |
| Donations | 3,356.57 | 27.39 |
| Other | - | 814.00 |
| | <u>5,703.64</u> | <u>1,232.23</u> |
| EXPENDITURE | | |
| Rent Heat & Light | 860.00 | 216.00 |
| Cleaning | - | - |
| Post and Stationery | - | - |
| Travel/ Motor Costs | 3,242.50 | 1,200.00 |
| Resources | 763.25 | 288.00 |
| New Equipment | - | - |
| Xmas Party | 1,581.38 | 1,350.00 |
| Outings | 808.89 | 572.10 |
| Subscriptions | 60.00 | 60.00 |
| Bank Charges | 77.02 | 48.42 |
| Insurance | 473.33 | 161.88 |
| Food/Snacks | 359.27 | 85.84 |
| Other | 1,329.69 | 1,061.67 |
| | <u>9,555.33</u> | <u>5,043.91</u> |
| Surplus / (Deficit) | <u>- 3,851.69</u> | <u>- 3,811.68</u> |