

STATEMENT OF FINANCIAL ACTIVITIES FOR PERIOD FROM 1ST APRIL 2022 TO 31ST MARCH 2023

	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds</u>
	£	£	£
Balance in Bank 31 st March 2022			£10390.96
ABC Council Grant		£	
Activity Fees/Income generation	£1224.73		
Arnold Clarke	£1000.00		
Total Incoming/ Resources	£2224.73	Total Balance	£12,615.69
RESOURCES EXPENDED			
Volunteer Now	£40.00		
Internet /Telephone	£361.51		
Insurance	£850.43		
Electricity	£995.50		
Heating Oil	£265.00		
Bank Fees	£202.08		
Programme cost (Inc fun days)	£5746.38		
<u>Total</u>	<u>£8460.90</u>		
Total at End of Mar 2021	£10390.96		
Total Income for the period.	£2224.73		
Total Expenditure	£8460.90		
Balance Brought Forward.	£4154.79		
Unrestricted Funds	£907.13	Restricted Funds	£3247.66

BROWNSTOWN OWNERS AND TENANTS ASSOCIATION ACCOUNTS BALANCE SHEET – 31st March 2023

Chairman Gordon Blevins

Treasurer Darryn Causby

Darryn Causby 01/07/2023

Verified by: Jordan Laverty, Supporting Communities

Checked · N. White - ABC Council · *N. White* 31/05/2024