

Embrace Financial Statement - Year Ended 31 March 2023

EMBRACE GENERAL FUND

Balance 1st April 2022	<u>£20,294.46</u>	<u>£10,681.98</u>
Add Income		
	2023	2022
<u>Donations and Grants</u>		
Episcopal Conference	-	£5,000.00
Presbyterian Church	-	£5,325.00
Sisters of Mercy	-	£3,500.00
CFC	-	£2,000.00
Archbishop of Armagh	-	£500.00
Domician Fund	-	£1,000.00
Other donations	£1,810.00	£2,650.00
Gift Aid on Donations	-	£1,091.06
Total	<u>£1,810.00</u>	<u>£21,066.06</u>
Deduct Expenditure		
Staff salaries	£5,564.18	£7,542.10
Pension payment	£0.00	£561.00
Finance & accounts	£72.00	£252.00
Office equipment & supplies	£19.15	£89.99
Printing	£1,838.00	1,019.20
Website	£235.00	£99.99
Insurance	£699.52	£700.31
Bank fees	£57.86	£61.69
Rent	£975.00	£585.00
Broadband	£93.75	£56.25
Childminding services	-	£247.50
Sundry	£354.25	£238.55
Booklet - Embracing the Stranger	£3,350.00	-
Events - Venues, speakers etc.	£1,075.02	-
Donation - Romania	£2,000.00	-
Donation - Other	£200.00	-
Starling Collective	£900.00	-
Total	<u>£17,433.73</u>	<u>£11,453.58</u>
Balance at 31 March 2023	<u>£4,670.73</u>	<u>£20,294.46</u>
Balance 1st April 2022	<u>£20,294.46</u>	<u>£10,681.98</u>
Income	£1,810.00	£21,066.06
Expenditure	£17,433.73	£11,453.58
Balance 31st March 2023	<u>£4,670.73</u>	<u>£20,294.46</u>