

BRINGING HOPE

Y/E

31/12/2022

INCOME AND EXPENDITURE ACCOUNT

INCOME

EXPENDITURE

OPENING BALANCE

31,319.91

Woodstock Income	58,492.17
Park Centre Income	29,712.88
Centres Collections	41,345.46

Donations	43,119.03
Shop Rents	10,620.00
Centres Rent	34,684.00
Wages	35,519.00
Volunteer Expenses	8,325.21
Repairs & Renewals	547.50
Shops security systems	3,456.00
Telephone Expenses	1,557.52
Motor Expenses	2,853.52
Retail Systems	1,152.00
Utilities	10,946.36
Marketing Media	1,044.75
Insurances	2,101.61
Bank Charges	529.04
Professional Fees	960.00
Sundry Payments	154.80
Subscriptions	155.00

TOTAL INCOME

129,550.51

TOTAL EXPENSES

157,725.34

CLOSING BALANCE

3,145.08

 160,870.42

 160,870.42
