



Summary Income / Expenditure for Period Apr 2022 - Mar 2023

Group Name

Income & Expenditure Yearly Summary		Restricted					Unrestricted					Restricted					Unrestricted				
Date	Income	Expenditure	Balance	Grants/ Donation	Rent/ Room Hire	Fund Raising / Events	Others	WHSCT Grant	FODC Grant	SCNI	NIHE Garden Project	Running Costs	Functions/ Training	Insurance	Capital	Bank Fees	Others				
		Balance B/F	£11,898.79	1	2	3	4	1	2	3	4	5	6	7	8	9	10				
Ap - Jun	£ 8,000.34	£ 1,886.28	£18,012.85	£5,092.84	£2,907.50	£ -	£ -	£ 250.00	£ -	£151.00	£ 118.00	£ 339.07	£ 57.59	£ 936.52	£ -	£ 34.10	£ -				
Jul - Sept	£ 1,618.75	£ 2,331.51	£17,300.09	£1,086.76	£ 455.00	£ -	£ 76.99	£ 774.90	£ -	£ 44.34	£ 214.51	£ 975.75	£ -	£ -	£ -	£ 32.05	£ 289.96				
Oct - Dec	£ 2,511.24	£ 1,262.78	£18,548.55	£1,696.24	£ 815.00	£ -	£ -	£ -	£ -	£ 96.24	£ -	£1,132.19	£ -	£ -	£ -	£ 34.35	£ -				
Jan Mar	£ 3,121.81	£ 3,638.33	£18,032.03	£1,448.09	£1,673.50	£ -	£ 0.22	£ 880.00	£ 569.80	£ 44.34	£1,223.63	£ 780.26	£ 100.00	£ -	£ -	£ 40.30	£ -				
Totals	£15,252.14	£ 9,118.90	£18,032.03	£9,323.93	£5,851.00	£ -	£ 77.21	£1,904.90	£ 569.80	£335.92	£1,556.14	£3,227.27	£ 157.59	£ 936.52	£ -	£ 140.80	£ 289.96				

Budget

Balance -£15,252.14 -£ 9,118.90 -£18,032.03 -£9,323.93 -£5,851.00 £ - -£ 77.21 -£1,904.90 -£ 569.80 -£335.92 -£1,556.14 -£3,227.27 -£ 157.59 -£ 936.52 £ - -£ 140.80 -£ 289.96