

Fundays

Detailed Receipts and Payments Account For Period ending 30 April 2023

| | Unrestricted Funds | Restricted Funds | £ TOTAL 2022/23 | £ TOTAL 2021/22 |
|----------------------------|-----------------------|---------------------|-----------------------|-----------------------|
| Incoming Resources | | | | |
| Donations - Miscellaneous | 745.00 | | 745.00 | 1,550.00 |
| Donations - Monthly Events | 1,272.20 | | 1,272.20 | 0.00 |
| Donations - Fundraising | 424.45 | | 424.45 | 0.00 |
| Quiz/Raffle | 2,382.00 | | 2,382.00 | 0.00 |
| Singing Hands | | | 0.00 | 0.00 |
| | 4,823.65 | 0.00 | 4,823.65 | 1,550.00 |
| Payments | | | | |
| Professional Fees | | | 0.00 | 0.00 |
| Mobile Telephone | 175.32 | | 175.32 | 174.72 |
| Entertainers/Activities | 570.00 | | 570.00 | 0.00 |
| Food/Supplies | 600.38 | | 600.38 | 100.38 |
| Fundraising | 52.22 | | 0.00 | 0.00 |
| Crafts supplies | 435.08 | | 435.08 | 0.00 |
| Monthly events | 1,105.99 | | 0.00 | 0.00 |
| Mums & Tots/Equipment | 1,114.72 | | 1,114.72 | 368.59 |
| Christmas | 621.91 | | 621.91 | 105.43 |
| Misc | 436.74 | | 436.74 | 86.93 |
| | 5,112.36 | 0.00 | 5,112.36 | 836.05 |
| Balance b/f 01/05/22 | 3,630.51 | - | 3,630.51 | 2916.56 |
| Surplus receipts/payments | - | - | 288.71 | 713.95 |
| Balance c/f 30/04/23 | 3,341.80 | - | 3,341.80 | 3630.51 |

Notes:

We approve these accounts and confirm that we have made available all relevant information for their preparation

Chairperson

Treasurer