

Annual Statement 2022-23

Bank balance at 01/09/2022 £24,049.04

INCOME	£	EXPENDITURE	£
Fees	22,007.00	Rent	4,000.00
Fundraising	1,427.00	Equipment /Materials	1,668.19
Donations	1,085.00	Uniforms	1,103.33
		External services	1,258.44
Pathways Funding	22,366.07		
SHSCT	1,500.00	Wages	32,373.46
		Pensions	1,918.06
Refunds	135.91	Other Staff Costs	583.00
		HMRC	979.81
		Bank Fees	95.20
		Printing/ photocopying	512.20
		Insurance	472.00
		Membership fees	89.00
		MIsc / Adjustments	138.33
		Bank balance at 31/08/23	£27,379.00
	£72,570.02		72,570.02

I approve these accounts and confirm that I have made available all relevant records and information relating to the receipts and payments for the period ended 31st August 2021.

Signed: Jaime Clarke
Treasurer on behalf of Taghnevan

Dated: 2/11/23

In accordance with your instructions, I, Joanne Gillespie have prepared these accounts from accounting records, information and explanations provided to me.

Signed: Joanne Gillespie
Independent Verifier

Dated: 2/11/23

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