

Yearly Accounts  
31st March 2022 to 1st April 2023

**Income**

Grants	£ 4,504.50
WELB	£ 48,160.50
Weekly Fee's	£ 5,582.00
Fundraising	£ 1,899.75
Payment in from Reserves	£ 3,000.00
FTD Transfer	£ 10,646.71
	<b>£73,793.46</b>

**Expenses**

Wages (inc Pension)	-£46,751.89
EY Registration	-£ 1,591.00
Electric	-£ 1,488.96
Fuel	-£ 2,334.00
Insurance	-£ 583.00
Phone	-£ 736.31
Maintenance	-£ 430.00
Resources	-£ 2,149.43
Bank Fee's	-£ 112.66
Breaks	-£ 1,763.87
Activity Days	-£ 1,054.00
Legal Consultation	-£ 270.30
Refund	-£ 6,000.00
FTD Transfer	-£10,646.71
	<b>-£77,912.13</b>

**Opening Balance A/C** £ 9,168.64

**Closing Balance A/C** £ 4,676.06

**Surplus** -£ 4,492.58

**Reserves** £ 10,646.71

**Project Reserves** £ 21,479.04