

## FINANCIAL YEAR 2022-2023

OPENING BALANCE £8,169.91

## INCOME

20/04/2022	MSSC PAYMENT	£105.82
29/04/2022	CADET DONATIONS	£186.00
13/05/2022	CADET DONATIONS	£138.00
13/05/2022	EUROSPAR COLLECTION	£251.64
20/06/2022	STREET COLLECTION	£834.15
26/08/2022	BANK DEPOSIT	£82.00
26/08/2022	CADET DONATIONS	£105.00
26/08/2022	NEWCASTLE STREET COLLECTION	£270.58
16/09/2022	HALIFAX FOUNDATION	£3,000.00
11/11/2022	CADET DONATIONS	£32.00
11/11/2022	CADET DONATIONS	£72.00
11/11/2022	CADET DONATIONS	£101.00
11/11/2022	CADET DONATIONS	£112.00
11/11/2022	CADET DONATIONS	£142.00
18/11/2022	EDUCATION AUTHORITY	£3,000.00
02/12/2022	STREET COLLECTION	£1,070.80
14/12/2022	HALIFAX FOUNDATION	£500.00
14/02/2023	EASY FUNDRAISING	£47.68
15/02/2023	CADET DONATIONS	£41.00
15/02/2023	CADET DONATIONS	£62.00
15/02/2023	CADET DONATIONS	£110.00
15/02/2023	ASDA BAG PACK	£390.43
	<b>TOTAL</b>	<b>£10,654.10</b>

## EXPENDITURE

06/04/2022	RENT/ELECTRIC	£500.00
10/05/2022	FUEL CARD D/D	£261.73
11/05/2022	INSURANCE PAYMENT	£485.97
11/05/2022	RENT/ELECTRIC	£691.29
20/05/2022	STAFF EXPENSES	£102.92
20/05/2022	C/O EXPENSES	£330.59
27/05/2022	K GREENE	£950.00
10/06/2022	FUEL CARD D/D	£201.78
13/06/2022	RENT/ELECTRIC	£380.00
04/07/2022	MINIBUS TAX	£165.00
06/07/2022	RENT/ELECTRIC	£380.00
11/07/2022	FUEL CARD D/D	£260.30
08/08/2022	RENT/ELECTRIC	£380.00
10/08/2022	FUEL CARD D/D	£203.26
23/08/2022	CHAIR EXPENSES	£595.00

06/09/2022 CHAIR EXPENSES	£87.92
06/09/2022 RENT/ELECTRIC	£380.00
12/09/2022 FUEL CARD D/D	£108.14
06/10/2022 CHAIR EXPENSES	£41.50
06/10/2022 RENT/ELECTRIC	£380.00
10/10/2022 FUEL CARD D/D	£57.28
25/10/2022 NIGEL ANNETT PAYMENT	£476.40
07/11/2022 RENT/ELECTRIC	£422.00
10/11/2022 FUEL CARD D/D	£228.13
16/11/2022 MSSC PAYMENT	£100.00
22/11/2022 C/O EXPENSES	£107.24
22/11/2022 STAFF EXPENSES	£203.15
28/11/2022 C/O PETTY CASH	£73.69
28/11/2022 STAFF EXPENSES	£88.90
01/12/2022 MOURNE OFFICE SUPPLIES	£34.80
08/12/2022 RENT/ELECTRIC	£380.00
12/12/2022 FUEL CARD D/D	£116.53
15/12/2022 CHAIR EXPENSES	£83.00
06/01/2023 RENT/ELECTRIC	£380.00
31/01/2023 C/O EXPENSES	£81.22
31/01/2023 RENT/ELECTRIC	£380.00
01/02/2023 RENT/ELECTRIC	£341.35
10/02/2023 FUEL CARD D/D	£109.25
08/03/2023 RENT/ELECTRIC	£380.00
10/03/2023 FUEL CARD D/D	£102.46
16/03/2023 CHQ 100081	£44.00
22/03/2023 C/O EXPENSES	£224.89
<b>TOTAL</b>	<b>£11,299.69</b>
<b>CLOSING BALANCE</b>	<b>£7,524.32</b>

£1,183.00 cadet donations

£6,500.00 grants

£2,817.60 fundraising