

Open Door Centre (Ederney)

Accounts 1st September 2022-31st August 2023

Opening Balance 1st September 2022 £5,938.54

Income

Grants Received	20 th March 23	£1,000.00
	<u>Total Income</u>	<u>£1,000.00</u>

Expenditure

Outings and Events	Year 22/23	£1,507.50
New Laptop for admin	16 th March 23	£758.00
Apple Charger	30 th August 23	£16.00
Insurance	28 th June 23	£150.00
Bank Charges	Year 22/23	£33.68
	<u>Total Expenditure</u>	<u>£2,465.18</u>

Account Balance 31st Aug 23 Income —————> £1,000.00

Expenditure —————> £2,465.18

Balance (Overall) **£4,489.36**

Assets and Liabilities on 31st August 2023

Assets

Balance in Bank Account = £4,489.36

Equipment = £470.00

Liabilities

Invoices to be paid = £00.00

Ursula Mc Farland

Treasurer 24th April 2024