

Management Accounts for Resilio to 31st March 2023

	Year to Date
	Actual
<u>Income</u>	
Grant Income	£ -
Sales Income	£ 25,133.26
Donations	£ -
Total Income	£ 25,133.26
<u>Expenditure</u>	
Trainer Fees	£ 29,815.36
Stationary/Resources	£ 967.70
Bank Fees	£ 178.12
Hospitality	£ 50.00
Website/Zoom	£ 143.88
Insurance	£ 375.69
Room Hire	£ 237.00
Equipment	£ 389.79
Training	£ 75.00
Total Expenditure	£ 32,232.54
Operating Surplus/(Deficit)	-£ 7,099.28