Accounts for Year ending 01/10/2021 - 30/09/2022

Receipts & Payments Account

	Unrestricted Funds	Restricted Funds	Total Funds	Last Year
Receipts				
Subscriptions	£2,090.00		£2,090.00	
Sales	£4,149.19		£4,149.19	
Donations	£635.00		£635.00	
Grants	£1,350.00		£1,350.00	
Fees	£0.00		£0.00	
Total receipts	**£8,224.19**	**£0.00**	**£8,224.19**	**£0.00**
Payments				
Rent	£600.00		£600.00	
Bank Fees	£54.17		£54.17	
Equipment	£5,735.40		£5,735.40	
Insurance	£591.12		£591.12	
Total Payments	**£6,980.69**	**£0.00**	**£6,980.69**	**£0.00**
Surplus	£1,243.50			
Cash last Year	£2,834.95			
Cash this Year end	**£4,078.45**			

Verified by Treasurer S Wilson