

Halo Helping Hands
Income & Expenditure 2022-2023

	£
Opening Balance as at 1st April 2022	3,924.70
<u>Income</u>	
Donations	22958.49
Funding/Grants	993.00
Refund	0.00
Other	0.00
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	£
	<u>23,951.49</u>
<u>Expenses</u>	
Essential Items for families	16984.15
Heat Light for families	535.00
Cash Withdrawal for families	480.00
Vouchers for families	1600.00
Premises Heat & Light	1400.00
Premises Maintenance	580.00
Premises Rent	2925.00
Premises Insurance	0.00
Volunteer Fuel	1995.32
Volunteer Expenses	355.00
Therapist Fees	40.00
Family Activities	53.80
Stationery	11.99
Marketing	0.00
Donations	100.00
Sundry Items	0.00
Fees	46.87
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	£
	<u>27,107.13</u>
	£
Closing Balance as at 31st March 2023	769.06