

**SELLAFIELD BENEVOLENT FUND**  
**INCOME AND EXPENDITURE FOR THE YEAR ENDING 31st MARCH 2022**

	31.03.22 £	31.03.21 £	31.03.20 £
<b><u>INCOME</u></b>			
Subscriptions	52,422.00	54,499.20	57,090.20
Investment Account Interest NSB	9.31	665.71	733.86
Loan Repayment			
Business Reserve Interest	17.97	46.26	190.48
	<b>52,449.28</b>	<b>55,211.17</b>	<b>58,014.54</b>
<b><u>LESS EXPENDITURE</u></b>			
Sickness	-2,610.00	-760.00	-18,270.00
Retirement	-1,400.00	-200.00	-21,800.00
Death in Service	-400.00	-400.00	-400.00
Bank Charges			-20.00
Loans Unrecoverable			
Cancelled Cheques		2,450.00	200.00
BNFL Loan Written off			
UBA Reimbursement			
	<b>-4,410.00</b>	<b>1,090.00</b>	<b>-40,290.00</b>
<b>Total</b>	<b>48,039.28</b>	<b>56,301.17</b>	<b>17,724.54</b>

**Balance Sheet as at 31 MARCH 2022**

Balance Sheet as at 01.04.23	255,648.70	199,347.53	181,622.99
Add Income over Expenditure	48,039.28	56,301.17	17,724.54
	<b>303,687.98</b>	<b>255,648.70</b>	<b>199,347.53</b>

**Represented By:-**

**Assets at 31.03.22**

Business Res A/C Nat West	202,091.83	154,516.86	105,821.40
Current Account Nat West	7,190.00	8,000.00	1,060.00
Investment Account NSB	93,141.15	93,131.84	92,466.13
Loans Outstanding	1,265.00	0.00	0.00
	<b>303,687.98</b>	<b>255,648.70</b>	<b>199,347.53</b>

**Liabilities**

<b>303,687.98</b>	<b>255,648.70</b>	<b>199,347.53</b>
0.00	0.00	0.00

Certified by- R Milburn:-  
Financial Accounts