

**Age Concern Chandlers Ford
Income & Expenditure Account
Year to 31st December 2022**

	<u>2022</u>	<u>2021</u>
Income		
Donations	0	332
Grants	18043	14500
Hall letting fees	8605	3800
Fund raising	0	0
Interest	79	2
Sunday Lunch	582	238
Total Income	<u>27309</u>	<u>18872</u>
Expenditure		
Water	585	654
Gas/Electricity	4407	2011
EBC refuse	289	105
Maintenance & Repairs	5477	2373
Cleaning & Expendables	1038	298
Broadband & Communications	249	114
Fees, Licences & Insurance	1751	1879
Window replacement	11861	9716
Bungalow refurbishment	2996	0
Wall Repair and Tree removal	5450	0
Legal Fees	0	775
Depreciation of Equipment & Furniture	319	354
Sunday Lunch	296	75
Miscellaneous	241	0
Total Expenditure	<u>34959</u>	<u>18354</u>
Surplus for year	<u>-7650</u>	<u>518</u>

Age Concern Chandlers Ford

Balance Sheet at 31st December 2022

	<u>2022</u>	<u>2021</u>
Fixed Assets		
Freehold Property at Cost	20236	20236
Equipment & Furniture		
Balance at 1 st January	3190	
Equip no longer on site w/o	0	
Additions	0	0
Less Depreciation for the year 10%	319	
Balance at 31 st December	2871	3190
Investments		
National Savings Income Bond	0	9000
Sub-Total	<u>23107</u>	<u>32426</u>
Current Assets		
Debtors	2156	395
Bank Reserve Account	4723	4713
Bank Current Account (inc Sunday Lunch)	8694	7238
Cash in Hand	28	28
Current Liabilities		
Creditors	-2037	-479
Net Current Assets	<u>13564</u>	<u>11895</u>
Total Assets	<u>36671</u>	<u>44321</u>
Reserves		
Brought forward from previous year	44321	43803
Surplus for year	-7650	518
Balance carried forward	<u>36671</u>	<u>44321</u>
Represented by		
Kitchen Fund	0	514
General Fund	36671	43807
	<u>36671</u>	<u>44321</u>

Hon Treasurer
Andy Drought

Date
5/7/23

Chairman
Mark Wasenczuk

MB Wasenczuk
Date 5/7/2023

Independent Examiner
Chas Milner FCCA

Date
20/8/2023