

Income and Expenditure Accounts for the year ended 31st March 2023

General Fund

Income

Grants and Donations

Warren Golf Club Veterans Section	1503.27	
Tesco Community Grants	1500.00	
Morrisons Foundation - Sensory Equipment	1000.00	
Paradigm Norton Trust	1000.00	
Mr and Mrs Potts	700.00	
Teignbridge Community and Voluntary Service	600.00	
Lloyds Bank Foundation	500.00	
Peter Cross	500.00	
In Memory of Peter Houghton	410.00	
Wanda and Peter Chislett (2)	400.00	
Cosens Institute	400.00	
Dawlish Water Rotary Club (2)	380.00	
Holcombe Residents Association and St George's Church	350.00	
Salem Lodge	300.00	
Dawlish Warren Golf Club	270.00	
Ashcombe Bingo	250.00	
Holcombe Residents Association	250.00	
Shaldon Grasshoppers Golf Society	250.00	
Teignbridge District Council	250.00	
Tonic Gallery	215.00	
Mrs Adams	200.00	
Janet Evans	60.00	
Swan Inn - Bonus Ball	55.00	
Teignbridge Lottery (4)	52.50	
Susanne Thorne	50.00	
Monthly standing orders (5)	630.00	
Anonymous and under £50 Donations (21)	419.50	
		12,495.27

Fund Raising Events and Activities

Cake Stall on the Lawn --		
Income	461.25	
Less expenses	100.00	
		361.25
Barbecue --		
Income	4,956.43	
Less expenses	457.07	
		4,499.36
Masked Ball --		
Income	9,693.63	
Less expenses	3,504.00	
		6,189.63
Christmas Carol Concert --		
Income	1,265.00	
Less expenses	150.00	
		1,115.00
David Ashfield - Leek Growing Competition		388.00
H.G.R.F.C. - Conkers Championship		550.00
Isabella's Swimathon (Grand Total - £546.03)		415.00
Luscombe Castle Garden Party - Tombola		220.30
Sponsored Walk to Turf		1,313.00
		15,051.54

Other -----

Business Account Interest	43.76	
Collection Boxes	149.86	
Parents Contributions - Santa Cruise and Pantos	639.00	
	<u>832.62</u>	
		<u>28,379.43</u>

Expenditure -----

Salaries, Wages and Fees	12,273.50	
Orchard Manor Rent	1,471.60	
Supplies and Equipment	2,144.75	
Trips and Activities	1,853.02	
Administration and Training	766.98	
Insurance	360.41	
	<u>18,870.26</u>	
		<u>9,509.17</u>
Surplus		<u>=====</u>

Calvert Trust Visit Fund

Income -----

Grants and Donations	6,874.00	
Clare Milne Trust - Restricted	1,533.00	
Parent's Contributions		<u>8,407.00</u>

Expenditure -----

10th to 13th March 2023 Visit	14,476.00	
	<u>-6,069.00</u>	
Deficit (-)		<u>=====</u>

Balance Sheet as at 31st March 2023

Current Assets -----

Cash -----

Lloyds Bank -----		
Treasurer's Account	1,001.00	
Business Account	19,350.42	
	<u>20,351.42</u>	
PayPal	0.00	
	<u>20,351.42</u>	

Debtors

3,570.43

23,921.85

Less -- Creditors

690.60

23,231.25

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Funds -----

General Fund

Balance as at 1st April 2022	13,505.08	
Plus Surplus	9,509.17	
	<u>23,014.25</u>	

Calvert Trust Visit Fund

Balance as at 1st April 2022 - Unrestricted	6,286.00	
Less Deficit	-6,069.00	
	<u>217.00</u>	

23,231.25

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