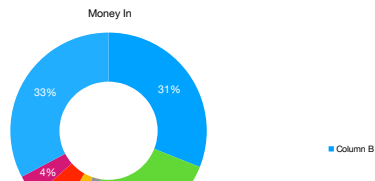


Burnham and Highbridge Community Association
Summary of Accounts 22/23

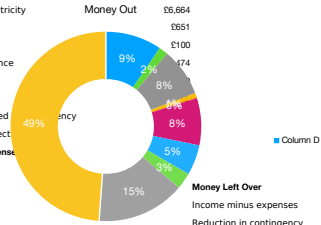
Money In

Rental Income	£26,809
Grants	£18,697
General Fundraising	£2,322
Donations and Coffee Mornings	£2,485
Roof Fundraising	£4,503
Storm damage insurance claim	£3,300
Transferred from Contingency roof bill	£28,310
Total income	£86,426



Money Out

Salary costs	£7,655
Telephone / Internet	£1,263
Gas / Electricity	£6,664
Water	£851
Licences	£100
Maintenance	£174
Repairs	£8%
Misc	£8%
Transferred	£5%
Roof Project	£3%
Total expense	£15,587



Money Left Over

Income minus expenses	£5,587
Reduction in contingency	-£15,999
Carry forward to 23/24	£23,229

Current Account

1/4/20	£16,456.39		
1/4/21		£19,665.70	
1/4/22			£17,827.28
###			£23,768.43

Contingency Account

1/4/20	£22,427.78		
1/4/21		£32,436.58	
1/4/22			£47,441.56
1/4/23			£31,442.82
Growth	£1,0008.80	£1,5004.98	-£15,998.74