

GREAT BRICKHILL  
CHARITY TRUST

Accounts  
2022

## DETAILS FOR ACCOUNT 32679841

### Ukrainian Income and Expenditure

**Income (all donations) £ 14,797.55**

<b>Expenditure</b>	Bank Charges	£ 78.18
	Summer holiday act.	£ 2767.45
	Support for hosts	£ 1750.00
	Other costs*	£ 5275.92
	<b>Total:</b>	<b>£ 9871.55</b>

**Ring-fenced Ukrainian funds carried forward to 2023**

**£ 4926.00**

\* Language tuition, hall hire, DBS checks, donations to orphanage and generators

### **Christmas Giving Details**

Christmas Giving Withdrawal 29.11.22		<b>£ 7415.00</b>
List 2 Giving ( £115) x 21	£ 2415	
List 1 Giving (95) x 54	£ 5130	
Total Christmas Giving		<b><u>£ 7545.00</u></b>

( additional £130 covered by funds in current account.)

## Great Brickhill Charity Trust 2023

Income:	COIF	£ 921.83
	Xmas giving transfer	£ 7415.00
<b>TOTAL INCOME</b>		<b>£ 8336.83</b>

Expenses	Special Cases	£2754.00
	Xmas giving	£7545.00
	Bank Charges	£ 46.32
	Donation to DEC	£1000.00
	Printing costs	£ 16.30
<b>TOTAL EXPENDITURE</b>		<b>£ 11361.62</b>

### Current account in-year deficit of £ 3024.79

1/1/22

Opening Balance:		£ 3394.60
Ukrainian c/f	£ 4926	
GBCT c/f	- £ 3024	
(+ unrepresented cheque £ 95)		
Closing balance		£ 5390.81

## DETAILS FOR ACCOUNT 32690756

**Opening Balance 1/1/22** **£ 9916.54**

### **Total Income**

3 Locks Rent £ 11000.00

Bank Interest £ 29.50

**TOTAL: £ 11029.50**

### **Total Expenditure**

Christmas Giving £ 7415.00

**TOTAL £ 7415**

**Closing Balance £ 13531.04**