

## ROMSEY OPPORTUNITY GROUP 2022-23

### SUMMARY

	INCOME	EXPENDITURE	BALANCE
WALK THE TEST WAY	0.00		
CHARITIES FAIRS	211.55		
MAYORS CHARITY	0.00		
MAYORS PICNIC	283.50		
OUTINGS CONTRIBUTIONS	0.00		
ROMSEY UKELELE GROUP	800.00		
BOOK SALES	44.63		
OTHER FUND RAISING	4,316.86		
GIFT AID	0.00		
OTHER DONATIONS	5,371.83		
INTEREST	82.80		
GRANTS	<u>13,840.00</u>		
	24,951.17		

WAGES		11,146.75	
MUSIC/ART		30.00	
INTERNET & LAPTOPS		423.57	
XMAS/EASTER/OUTINGS		2,002.59	
GEN EXP		846.57	
PLAY EQUIPMENT		431.24	
TRAVEL		0.00	
SAGE PAYROLL		102.00	
FUNDRAISING COSTS		0.00	
TRAINING		345.00	
INSURANCE/OFSTED		<u>616.84</u>	
		15,944.56	

SURPLUS/DEFICIT			<u>9,006.61</u>
BALANCE AT 1-8-22			<u>14,780.44</u>
CURRENT BALANCE			<u><b>23,787.05</b></u>

### BALANCE SHEET

BAL BR FWD JULY 22	14,780.44	
INCOME 22-23	24,951.17	
EXPENDITURE 22-23	<u>-15,944.56</u>	
<b>BALANCE</b>	<b><u>23,787.05</u></b>	
SAVINGS ACCOUNT	20,154.10	
CURRENT ACCOUNT	3,617.43	
PETTY CASH	15.52	
O/S CREDITORS	0.00	
O/S DEBTORS	<u>0.00</u>	
<b>BALANCE</b>	<b><u>23,787.05</u></b>	

As at 31/07/2023

Dick Hewett, Treasurer