

**FRIENDS OF PITTVILLE ACCOUNTS
INCOME & EXPENDITURE
YEAR ENDED 30 SEPTEMBER 2022**

	2022	2021
	£	£
INCOME		
<u>General</u>		
Subscriptions	2,647.50	2,045.00
Bank Interest	1.54	9.07
Fund Raising Income	1,796.65	1,120.20
Duck Food Inc	1,008.60	
Lottery	550.50	748.00
Gift Aid	365.53	438.50
General (talks and donations)	851.80	657.09
Pittville History Works	50.00	40.00
Green spaces Volunteers	0.00	250.00
Local Grant Income	822.27	-
	<hr/> 8,094.39	<hr/> 5,307.86
<u>Projects</u>		
Events (car parking + 250 donation)	6,301.00	-
	<hr/> 6,301.00	<hr/> -
Total Income	<hr/> 14,395.39	<hr/> 5,307.86
EXPENDITURE		
<u>General</u>		
Newsletter printing & postage	(610.00)	(403.00)
Office consumables	(198.04)	(690.11)
Publicity and Information	-	0.00
Events	(20.00)	-15.00
Subscriptions	(25.00)	(25.00)
Catering	(161.00)	-
Pittville History Works	(68.30)	(173.87)
Public Liability Insurance	(157.00)	(96.00)
Website hosting etc	-	(7.50)
Fund Raising Exps	(150.00)	(250.69)
Duck Food exp	(684.08)	
Miscellaneous	(687.10)	-350.00
Bank Charges	(28.03)	
Green Spaces Volunteers	(340.84)	(1,176.85)
	<hr/> (3,129.39)	<hr/> (3,188.02)
<u>Projects</u>		
project expenses	-5,000.00	0.00
	<hr/> -5,000.00	<hr/> 0.00
Total Expenditure	<hr/> (8,129.39)	<hr/> (3,188.02)
(SURPLUS)/DEFICIT FOR THE YEAR	<hr/> 6,266.00	<hr/> 2,119.84
General	4,965.00	2,119.84
Project	1,301.00	-
	<hr/> 6,266.00	<hr/> 2,119.84

0.00