FRIENDS OF PITTVILLE ACCOUNTS		
INCOME & EXPENDITURE		
YEAR ENDED 30 SEPTEMBER 2023	2023	
	£	
INCOME	~	
<u>General</u> Subscriptions	2,726.89	
Bank Interest	212.59	
Fund Raising Income	3,063.71	
Duck Food Inc	880.00	
Lottery	635.00	
Gift Aid	417.75	
General (talks and donations)	3,428.94	
Pittville History Works	0.00	
Green spaces Volunteers	0.00	
Local Grant Income	0.00	
200al Craite moonio	0.00	
	11,364.88	
Projects	11,001100	
Car Park, Grants and Fundraising	7,831.00	
Carr arm, Grame and Farianaioning	7,831.00	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Total Income	19,195.88	
EXPENDITURE		
<u>General</u>		
General Newsletter printing & postage	(660.39)	
Newsletter printing & postage Office consumables	(660.39)	
Newsletter printing & postage	(660.39) - (1,670.00)	
Newsletter printing & postage Office consumables Publicity and Information Events	-	
Newsletter printing & postage Office consumables Publicity and Information	-	
Newsletter printing & postage Office consumables Publicity and Information Events Subscriptions Catering	(1,670.00)	
Newsletter printing & postage Office consumables Publicity and Information Events Subscriptions Catering Pittville History Works	(1,670.00) - (30.00) - -	
Newsletter printing & postage Office consumables Publicity and Information Events Subscriptions Catering Pittville History Works Public Liability Insurance	(1,670.00)	
Newsletter printing & postage Office consumables Publicity and Information Events Subscriptions Catering Pittville History Works Public Liability Insurance Website hosting etc	(1,670.00) - (30.00) - - (157.00)	
Newsletter printing & postage Office consumables Publicity and Information Events Subscriptions Catering Pittville History Works Public Liability Insurance Website hosting etc Fund Raising Exps	(1,670.00) - (30.00) - - (157.00) - (426.05)	
Newsletter printing & postage Office consumables Publicity and Information Events Subscriptions Catering Pittville History Works Public Liability Insurance Website hosting etc Fund Raising Exps Duck Food exp	- (1,670.00) - (30.00) - - (157.00) - (426.05) (203.60)	
Newsletter printing & postage Office consumables Publicity and Information Events Subscriptions Catering Pittville History Works Public Liability Insurance Website hosting etc Fund Raising Exps Duck Food exp Miscellaneous	(1,670.00) - (30.00) - (157.00) - (426.05) (203.60) (79.99)	
Newsletter printing & postage Office consumables Publicity and Information Events Subscriptions Catering Pittville History Works Public Liability Insurance Website hosting etc Fund Raising Exps Duck Food exp Miscellaneous Bank Charges	(1,670.00) - (30.00) - (157.00) - (426.05) (203.60) (79.99) (4.08)	
Newsletter printing & postage Office consumables Publicity and Information Events Subscriptions Catering Pittville History Works Public Liability Insurance Website hosting etc Fund Raising Exps Duck Food exp Miscellaneous	(1,670.00) - (30.00) - (157.00) - (426.05) (203.60) (79.99)	

## FRIENDS OF PITTVILLE ACCOUNTS BALANCE SHEET YEAR ENDED 30 SEPTEMBER 2023

	2023	2022
ASSETS	£	£
Barclays Community Account Barclays Active Saver Account Cash in Hand	23,162.66 25,993.67 86.40	19,272.47 17,395.07 86.40
	49,242.73	36,753.94
Debtors Income Received Paid in Advance	- (306.11)	0.00 (3,617.50)
Creditors outstanding	(500.11)	0.00
Net Assets	48,936.62	33,136.44
REPRESENTED BY: Balance Brought Forward General	19,262.27	14,297.27
Project account	13,874.17 33,136.44	12,573.17 <b>26,870.44</b>
Movement In Year General Fund Project Fund	7,969.18 <b>7,831.00</b>	4,965.00 1,301.00
•	15,800.18	6,266.00
Closing Balance General Reserves Projects Reserve	27,231.45 21,705.17	19,262.27 13,874.17
Total Reserves as at 31st September 2023	48,936.62	33,136.44

Sally Thomas Sarah de Buriatte
Chairman Hon. Treasurer
Date Date

## REPORT OF THE INDEPENDENT EXAMINER TO THE MEMBERS

I have examined the books and records of Friends of Pittville used to prepare,

Joe Mar Independent Examiner Date