

UNRESTRICTED FUNDS		
Income and Expenditure Report at 31 March 2023		
	Actual	
	31.3.23	
Income		
Donations	604	Just Giving Donation£10; YouthFed Donation £594
TOTAL Income	604	
Expenditure		
Management Committee Exps	0	
Staff Travel & Other Expenses	81	S Jenkins to Training Course x 2
Miscellaneous Travel - refundable		
Bank Service Charges - Unity Trust Bank	72	Charges April-March
External Support - Admin	1958	April - March
- Finance		
- Year End		
Back Office Costs		
Stationery and consumables/printing	17	BJF Nov 21 - July 22
Postage		
Website	2495	New website
Subscriptions/Membership	95	Data Protection due July; Association of Chairs - new membership £60
Insurance	400	Nov 2022/23
Promotional/Development Work	6050	April - March
Promotional Advertising	0	
TOTAL Overheads	11168	
TOTAL Expenditure	11168	
NET SURPLUS/(DEFICIT)	(10564)	
Unrestricted account reserves at 31.3.22	19117	Final figure at year end 2022 (2021: £30,544. 2020: £32,638. 2019: £35531. 2018: £75,815)
Total Unrestricted Funds at 31.3.23	8553	
Less - Advocacy Checklist costs	0	
Total Reserves at 31.3.23	8553	