

The Barlow Charity

Income and Expenditure Account for the year ended 31st March 2023.

<u>Income</u>	<u>2023</u>	<u>2022</u>
Bank Interest	8.63	0.00
Donations	0.00	0.00
Event Proceeds	0.00	0.00
Ground Rents	4,981.54	4,392.03
Other (Including Grants)	820.00	
	<u>5,810.17</u>	<u>4,392.03</u>
<u>Less: Expenditure</u>		
Housing	9,500.52	5,585.31
Insurance	213.80	183.91
Landscaping / Village Green	1,740.48	1,584.00
Postage & Stationery	5.58	0.00
Professional Fees	73.00	33.00
Village Events	0.00	0.00
Play Area Project	0.00	0.00
	<u>11,533.38</u>	<u>7,386.22</u>
<u>Deficit of Income over Expenditure</u>	<u>-5,723.21</u>	<u>-2,994.19</u>
<u>Add: Balance in Bank as at 1st April</u>	16,796.18	19,790.37
<u>Balance in Bank as at 31st March</u>	<u>11,072.97</u>	<u>16,796.18</u>
<u>Represented By: -</u>		
Current Account	3,062.75	16,794.59
Business Money Manager	8,010.22	1.59
	<u>11,072.97</u>	<u>16,796.18</u>