

**Flackwell Heath Residents Association**

**Income and Expenditure Account**  
**31st December 2022**

<b><u>Income</u></b>	<b><u>Unrestricted</u></b>	<b><u>Restricted</u></b>	<b><u>Total</u></b>	<b><u>Total</u></b>
	<b><u>Funds</u></b>	<b><u>Funds</u></b>	<b><u>2022</u></b>	<b><u>2021</u></b>
Grants and Donations	9138		9138	352
Membership Fees	1084		1084	1440
Gift Aid Refund				0
Weekend Market	2130		2130	1418
Platinum Jubilee	16199		16199	2463
Quiz Night	418		418	313
Christmas Event	1161		1161	1155
Easter Trail				251
Tens				10
Interest	77		77	1
<b><u>Total Income</u></b>	<b><u>30206</u></b>		<b><u>30206</u></b>	<b><u>7402</u></b>
<b><u>Expenditure</u></b>				
Weekend Market	471		471	333
Banner and Artwork	0		0	349
Platinum Jubilee	14392		14392	732
Quiz Night				
ChristmasEvent	1505		1505	1360
New Assets	0		0	1489
Printing Postage and Stationary	8		8	29
Plants and Gardens	140		140	808
Easter Trail				65
Tens				126
Insurance	242		242	242
Christmas Expense	347		347	
Total Expenditure	<b><u>17106</u></b>		<b><u>17106</u></b>	<b><u>5540</u></b>
<b><u>Donations</u></b>				
FH Monors Football	500		500	0
FH Age Concern	500		500	25
Christ Church	500		500	0
FH Scout Group	500		500	50
FH Girl Guiding	500		500	0
FH Scouts and Guides HQ	500		500	0
Carrington Schools PTA	500		500	0
Juniper School for Cones-Bucks Council	493		493	0
Juniper Hill School	500		500	0
Royal British Wreath	25		25	0
<b><u>Total Donations</u></b>	<b><u>4518</u></b>		<b><u>4518</u></b>	<b><u>75</u></b>
Net Income/Expenditure Before Transfers	<b><u>8582</u></b>		<b><u>8582</u></b>	<b><u>1787</u></b>
Gross Transfer Between Funds	0		0	0
Net Movement in Funds	8582		8582	1787
Total Funds brought Together	<b><u>15997</u></b>		<b><u>15997</u></b>	14210
<b><u>Total Funds Carried Forward</u></b>	<b><u>24579</u></b>		<b><u>24579</u></b>	<b><u>15997</u></b>