

**Brockhill Residents Association**

**Income & Expenditure Account 2022-23**

	2023		2022	
	£	£	£	£
<b>Income</b>	<b>General Funds</b>	<b>Wildlife Project</b>	<b>Total</b>	<b>Total</b>
Grants	425.80	74.20	500.00	1,000.00
Donations		0.00	0.00	0.00
Interest		0.00	0.00	0.00
Plant Sale		300.75	300.75	0.00
Other		0.00	0.00	0.00
			<b>0.00</b>	
<b>Total</b>	<u>425.80</u>	<u>374.95</u>	<u>800.75</u>	<u>1,000.00</u>
<b>Expenditure</b>				
Room Hire	(73.20)		(73.20)	0.00
Bulbs, Plants & Trees		(654.62)	(654.62)	(689.59)
Web Hosting & Domain Name	(169.00)		(169.00)	(148.33)
Skittles Night (abortive costs)	(29.95)		(29.95)	0.00
Sundries (Notice Board)	(5.98)		(5.98)	(2,000.00)
<b>Total</b>	<u>(278.13)</u>	<u>(654.62)</u>	<u>(932.75)</u>	<u>(2,837.92)</u>
<b>Surplus (Deficit) for Year</b>	<u>147.67</u>	<u>(279.67)</u>	<u>(132.00)</u>	<u>(1,837.92)</u>

**Balance Sheet  
At 28 February 2023**

	2023		2022	
	Gen Fund	WLP	Gen Fund	WLP
<b>Fixed Assets</b>	0.00	0.00	0.00	0.00
<b>Current Assets:</b>				
Debtors	0.00	0.00	0.00	0.00
Lloyds Bank Current A/c	1,225.18	405.43	1,077.51	685.10
Cash in Hand	0.00	0.00	0.00	0.00
	<u>1225.18</u>	<u>405.43</u>	<u>1077.51</u>	<u>685.10</u>
<b>Creditors</b>	0.00	0.00	0.00	0.00
<b>Net Assets</b>	<u>1225.18</u>	<u>405.43</u>	<u>1077.51</u>	<u>685.10</u>
<b>Reserves</b>				
b/fwd from previous year	1077.51	685.10	3,225.84	374.69
Income & Expenditure A/c	147.67	(279.67)	(2,148.33)	310.41
<b>Association Funds</b>	<u>1225.18</u>	<u>405.43</u>	<u>1077.51</u>	<u>685.10</u>