

AGM Financial Report 6 January 2023

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March 2021-March 2022			March 2022 to 31 December 2022		
Funds in Bank:		£39,511.57	Funds in bank		£33,778.47
Restricted	Salary	£28,979.37	Restricted	Salary	£18,398.18
	CIF	£4,000.00		CIF	£1,410.45
				Warm Space	£1,314.79
Unrestricted		£6,532.20	Unrestricted		£12,655.05
Outstanding Balance		£89,511.57	Expenditure		£292,785.31
			Income		£348,518.41