

Cardrona Village Association (SCIO)

Registered Charity No SC044438

Statement of Receipts and Payments

For the Year to 31st December 2022

	Total Year to 31/12/2022	Total Year to 31/12/2021
Receipts		
Income from Events	£3,574	£84
Hall Lets	£6,811	£5,333
Subscriptions	£3,758	£3,355
Gift Aid	£1,364	£0
Donations	£0	£25
Income from Investments		
Bank Interest	£41	£20
	£15,548	£8,817
Payments		
Cleaning	£3,373	£3,174
Donations made	£209	£15
Event Expenditure	£760	£90
Green Maintenance	£4,097	£3,102
Heat, Light & Power	£1,150	£883
Insurance	£1,172	£1,218
Repairs & Maintenance	£713	£1,405
Sundry incl. printing	£237	£116
	£11,711	£10,003
Surplus / (Deficit) for the Year	£3,837	(£1,186)

Statement of Balances as at 31st December 2022

	Total as at 31/12/2022	Total as at 31/12/2021
Funds Reconciliation		
Cash in Hand plus Cash at Bank - 1st January	£25,528	£26,714
Receipts & Payments Surplus/(Deficit) - Year to 31st December	£3,837	(£1,186)
Cash in Hand plus Cash at Bank - 31st December	£29,365	£25,528
Bank & Cash Balances - 31st December 2022		
Co-operative Bank Savings Account	£25,003	£0
Co-operative Bank - Current Account	£4,274	£6,228
Virgin Money Reserve Account	£0	£19,122
Cash in Hand	£88	£178
Total Cash in Hand and at Bank	£29,365	£25,528