

# Treasurer's Report 2022/23

Ken Humphris



## The Overall Picture

	2022 / 23	2021 / 22
Income	£53,070	£221,011
Expenditure	£123,576	£95,930
Net Inc/exp	(£70,506)	£125,081
Reserves	£401,938	£472,434



### Unrestricted and Restricted Income

#### **Total Income**

£53,070 (£221,011)

### **Unrestricted income**

to carry out the Charity's work

£50,689 (£217,011)

#### Restricted income

for specific purposes

£2,381 (£3,894)

### **Capturing the Past**

**HLF Grant** 

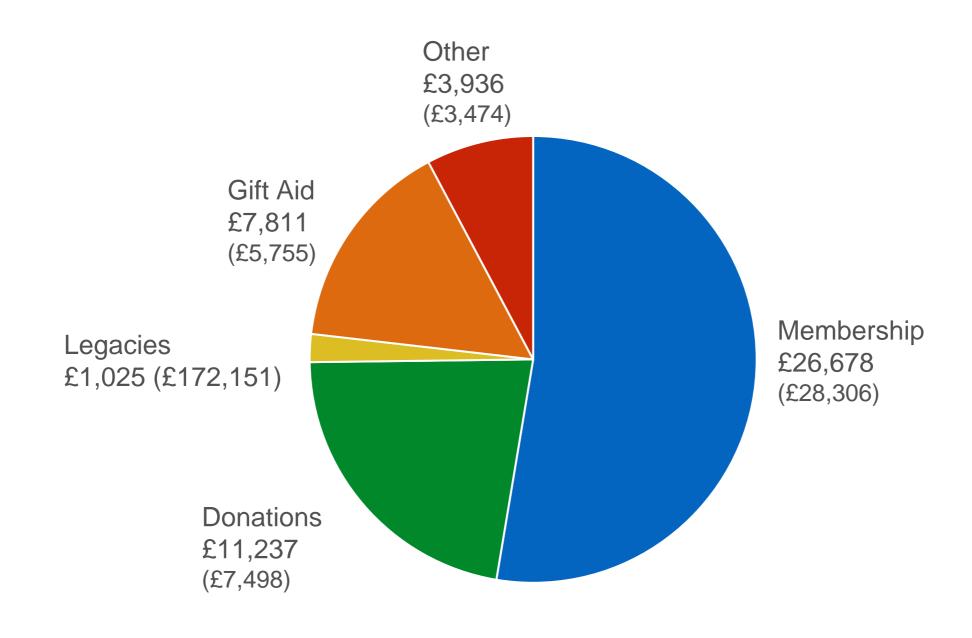
£2,381 (£643)

### D&B CIC

Donations, legacy and Gift Aid

**£0** (£3,251)

## Unrestricted Income 2022/23 (£) Total £50,689 (£217,011)





### Unrestricted and Restricted Expenditure

Total Expenditure

£123,576 (£95,930)

### **Unrestricted Expenditure**

to carry out the Charity's work

£113,085 (£93,114)

### Restricted expenditure

for specific purposes

£10,491 (£2,816)

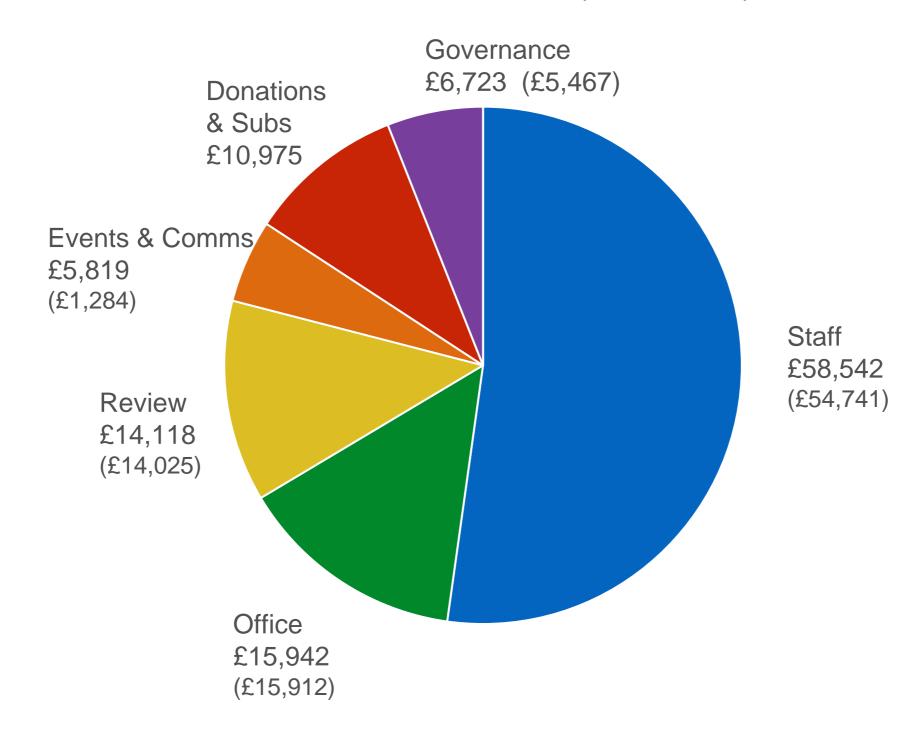
**Capturing the Past** 

£3,491 (£2,816)

D&B CIC

£7,000 (£251)

## Unrestricted Expenditure 2022/23 Total £113,085 (£93,114)





### Overall Unrestricted Position

	2022/23	2021/22
Unrestricted Income	£50,689	£217,117
Unrestricted Expenditure	£113,085	£93,114
Operational surplus / (deficit)	(£62,396)	£21,657
U/R Reserves carried forward	£374,057	£436,453



## Use of Unrestricted Funds

- Underlying annual operating deficit of ca £35k
- Membership & Events (pt 3 days/week)
- CTP project extension, (£13k for 3 years)
- Funding support for Dales & Bowland CIC (£10k p.a. for 3 years)
- Expansion of events and communication activities in support of campaigns