

Treasurer's Report

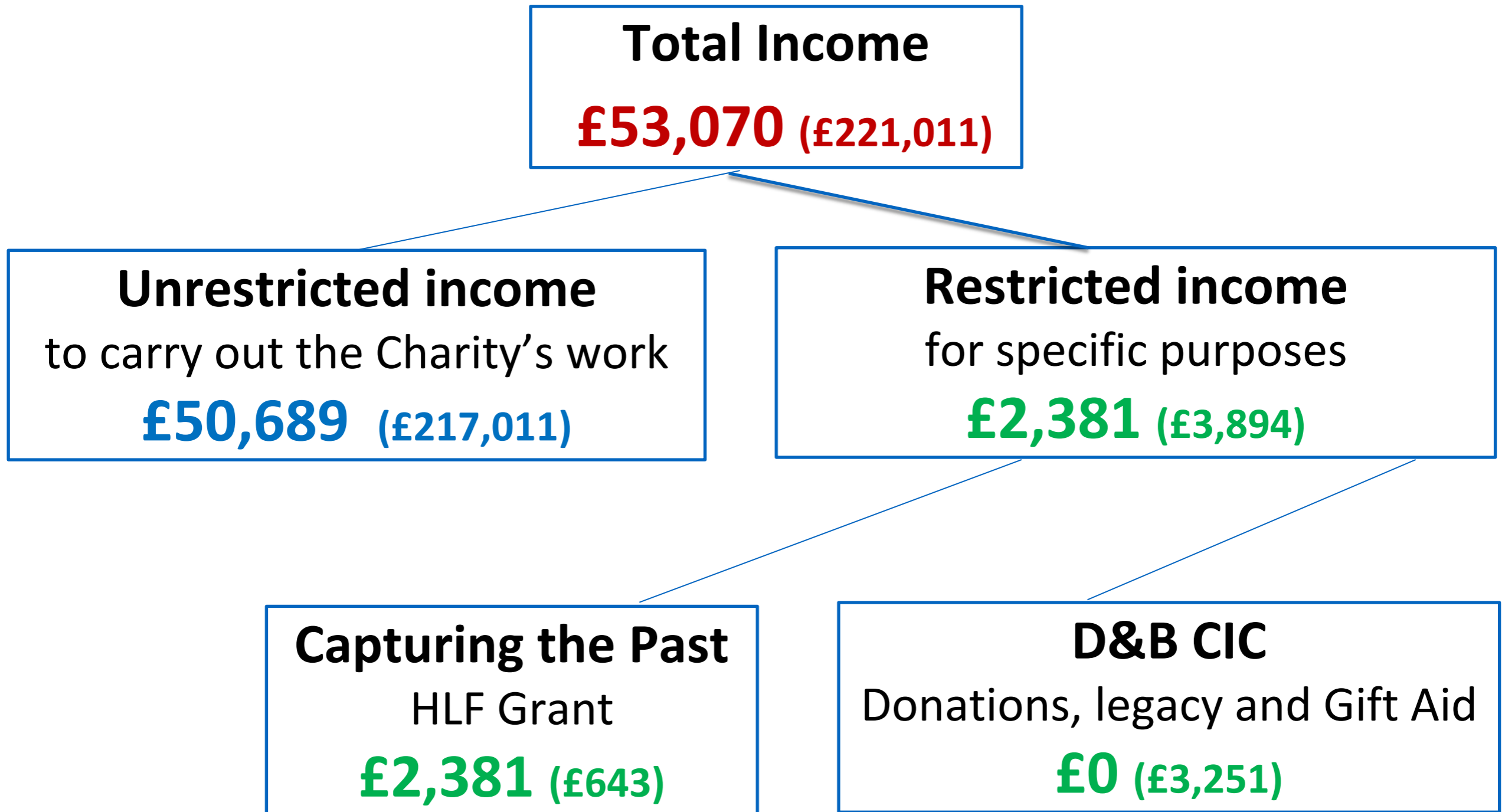
2022/23

Ken Humphris

The Overall Picture

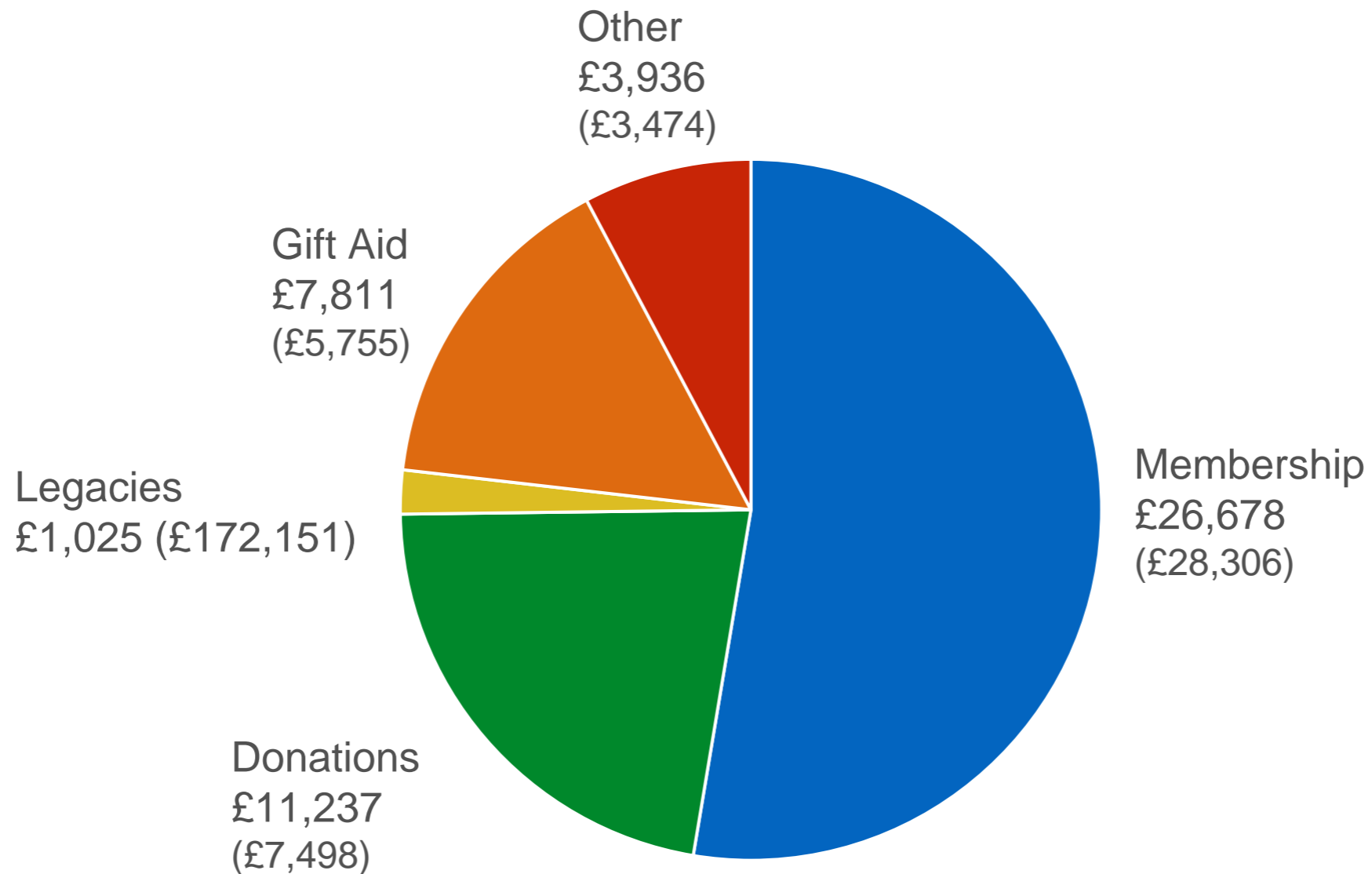
	2022 / 23	2021 / 22
Income	£53,070	£221,011
Expenditure	£123,576	£95,930
Net Inc/exp	(£70,506)	£125,081
Reserves	£401,938	£472,434

Unrestricted and Restricted Income



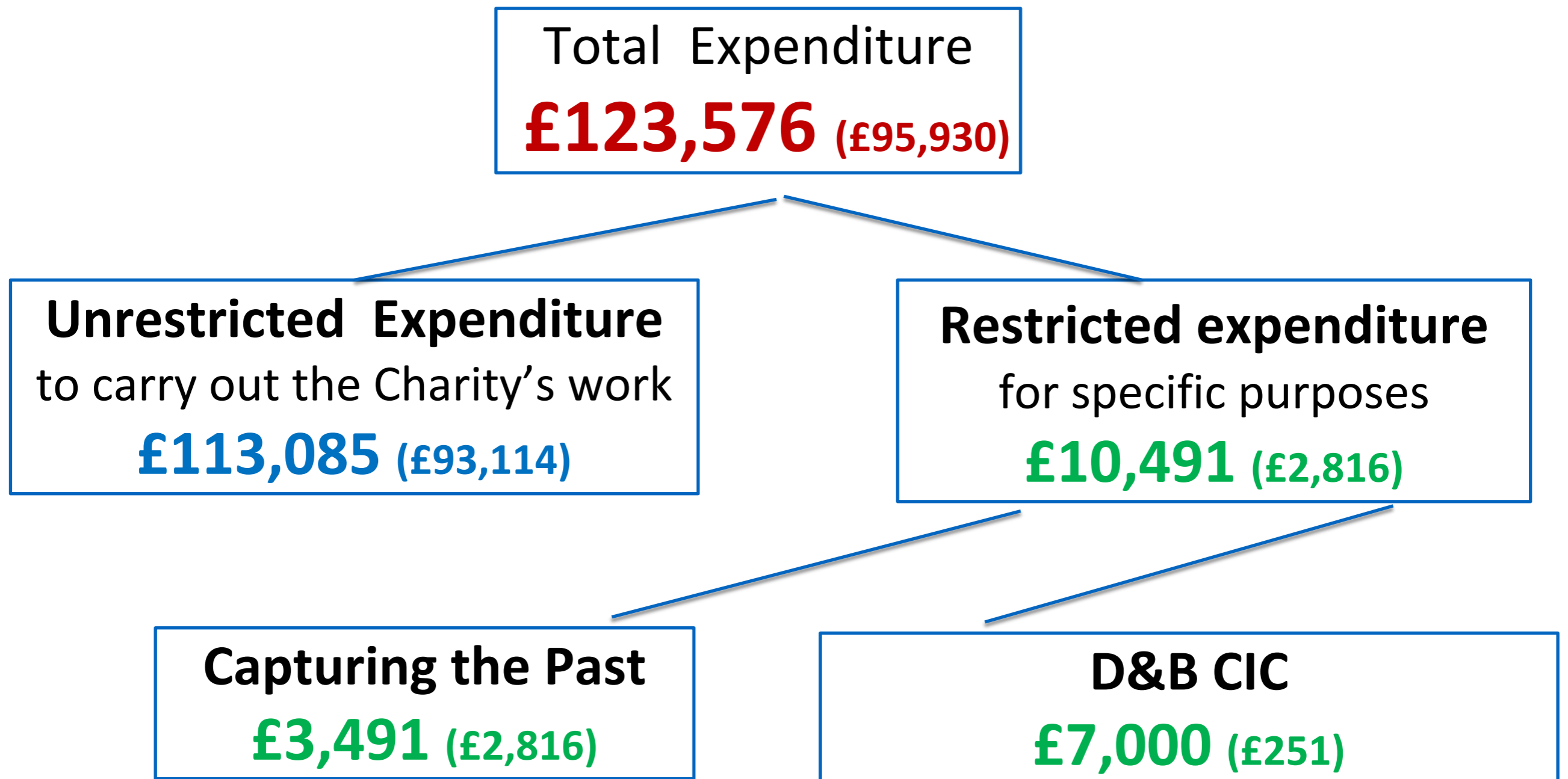
Unrestricted Income 2022/23 (£)

Total £50,689 (£217,011)



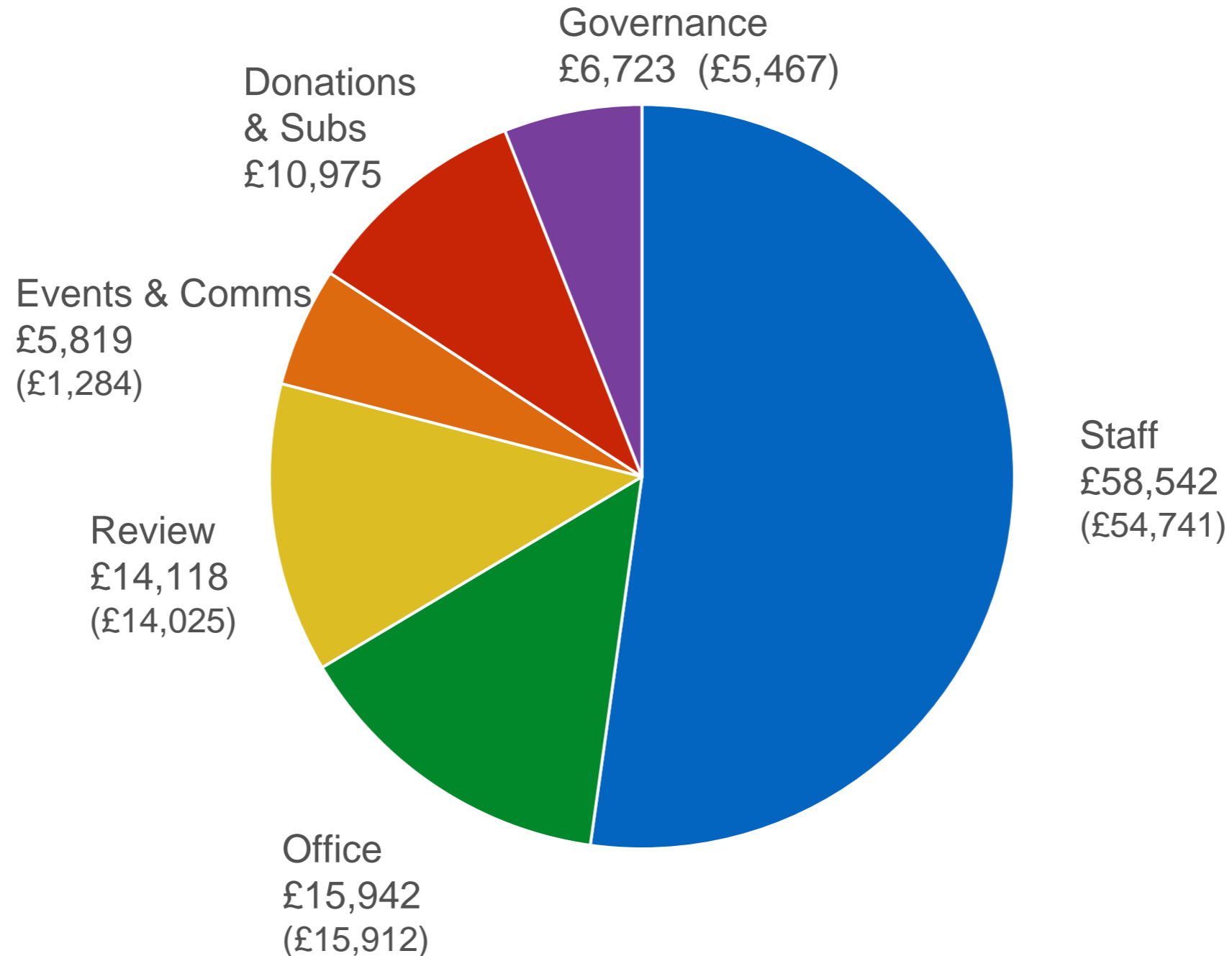
2021/22 data in brackets

Unrestricted and Restricted Expenditure



Unrestricted Expenditure 2022/23

Total £113,085 (£93,114)



2021/22 figures in brackets

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