

The Abingdon Bridge Management Committee

Q3 2022/2023 Treasurer's Report from 1 April 2022 to 31 December 2022

SOFA			
	01/04/2022 31/12/2022	01/04/2021 31/12/2021	2022/23 Budget
INCOME			
Unrestricted	110,632	84,315	52,533
Restricted	205,602	228,781	200,773
TOTAL INCOME	316,234	313,096	253,305
EXPENSES			
Unrestricted	49,098	42,934	31,801
Restricted	217,930	187,780	236,016
TOTAL EXPENSES	267,028	230,714	267,817
 Surplus/(Deficit)	 49,206	 82,382	 (14,512)
 Quarter	 3		
Tangible Fixed Assets	1,615		
Free Reserves	216,315		
% Policy Limit	81%		
Overheads	18%		

The Abingdon Bridge
Statement of Financial Activities (Income & Expense)

April 1, 2022 to December 31, 2022

	Unrestricted	Restricted	Endowment	Total
<i>Income</i>				
Income and Endowments	110,632	205,602		316,234
Total Income	110,632	205,602	0	316,234
<i>Expenses</i>				
Expenditure	49,098	217,930		267,029
Total Expenses	49,098	217,930	0	267,029
Net Resource Movement	61,533	-12,328	0	49,205
Transfers Between Funds	-2,472	2,472	0	0
Net Movement in Funds	59,062	-9,857	0	49,205
Total Funds Brought Forward	158,189	37,380	0	195,569
Total Funds Carried Forward	217,251	27,523	0	244,774

The Abingdon Bridge
Charity Commission Registration Number 1160080
Balance Sheet - Comparative
As at December 31, 2022

	31 Dec 2022	31 Mar 2022
<i>Fixed Assets</i>		
Tangible Assets	1,615	2,273
<i>Current Assets</i>		
Debtors	5,679	11,526
Cash At Bank And In Hand	248,541	202,349
<i>Creditors</i>		
Other Creditors	-11,062	-20,578
Net Assets	244,774	195,569
 <i>Funds & Reserves</i>		
Retained Funds	144,626	144,626
Accumulated Funds (1/4/2021 - 31/12/2022)	100,148	50,943
Funds Provided	244,774	195,569