

2022/2023 Un-Restricted Charitable Company Budget

	Annual Budget
Income:	
Deficit Grant from Developers (1st at 125 occupied)	0
Community Fund from s106	0
Rental of First Premises	0
Grants/ other	0
ABC Advance on Deficit Grant Payment	100,000
Bank Interest	0
Reimbursement of legal fees	0
Refunds	0
Total Income	100,000
	0.00
	Annual Budget
Expenditure	
Website Hosting	408
Software purchase - Quickbooks	469
Audit and Accountancy for CMO	1,640
Legal Fees	12,000
CMO Day to Day Operations	57,600
Company Secretary	1,200
Other specialist Advice	750
Bank charges	0
Interest	0
Sundry Expenses	400
Training Costs Trustees and Volunteers	400
Community Activity	800
Events / Activities	0
Fund / Grants - new Grant funding plan	0
Total Expenditure	75,667
Net Income / Expenditure	24,333
Balance Brought Forward	41,510
Balance Carried forward	65,844
Restricted Income	0
Restricted Expenditure	0
Net Income / Expenditure	0
Balance brought forward	2120
Balance Carried forward net of Restricted Funds	63,724