

Table 1

BIGGAR COMMUNITY ACTION GROUP INCOME & EXPENDITURE 01 APRIL 2022 TO 31 MARCH 2023			
OPENING BALANCE			£37,374.90
INCOME			
Grants			
Co-Op Community Fund		£661.37	
National Lottery Community Fund		£1276.00	
Co-Op Community Fund		£3202.05	
			£5,139.42
Donations & Other			
General Donations		£2413.90	
PayPal Just Giving		£510.04	
Abington Stores for Ukrainian Refugees		£620.00	
Vodafone Refund		£5.42	
			£3,549.36
TOTAL INCOME			£8,688.78
EXPENDITURE			
Charitable Works			
Hot Meals		£10,285.00	
Lunch Club		£3,074.40	
Life Well Lived		£15,700.99	
Digital Inclusion		£1,047.00	
Ukrainian Refugee Project		£658.54	
Christmas Lunch		£833.85	
			£31,599.78
OTHER EXPENDITURE			
General Expenditure			
Phone Charges		£265.49	
Insurance		£607.62	
Volunteer Expenses		£247.05	

					£1,120.16
	Consumables				
					£0.00
	Capital Purchases				
					£0.00
TOTAL EXPENDITURE					£32,719.94
CLOSING BALANCE					£13,343.74
	<i>Represented by Balance at Bank</i>		£13,330.28		
	<i>Represented by Petty Cash</i>		£13.46		
		Total	£13,343.74		
SURPLUS/DEFICIT FOR YEAR					-£24,031.16