Table 1

BIGGAR		
COMMUNITY ACTION GROUP		
INCOME &		
EXPENDITURE		
01 APRIL 2022 TO 31 MARCH 2023		
OPENING BALANCE		£37,374.90
 INCOME		
 <u>Grants</u>		
Co-Op Community	£661.37	
Fund		
National Lottery Community Fund	£1276.00	
 Community Fund	<u> </u>	
Co-Op Community Fund	£3202.05	
		65 120 42
		£5,139.42
Donations &		
Other		
General Donations	£2413.90	
 PayPal Just Giving	£510.04	
Abington Stores for Ukrainian	£620.00	
Refugees		
Vodafone Refund	£5.42	
	~~	
		£3,549.36
		£3,549.36
TOTAL INCOME		£3,549.36 £8,688.78
TOTAL INCOME EXPENDITURE		
EXPENDITURE		
EXPENDITURE Charitable Works		
EXPENDITURE	£10,285.00 £3,074.40	
EXPENDITURE Charitable Works Hot Meals Lunch Club	£10,285.00 £3,074.40	
EXPENDITURE Charitable Works Hot Meals Lunch Club Life Well Lived	£10,285.00 £3,074.40 £15,700.99	
EXPENDITURE Charitable Works Charitable Works Hot Meals Lunch Club Life Well Lived Digital Inclusion Ukrainian Refugee	£10,285.00 £3,074.40	
EXPENDITURE EXPENDITURE Charitable Works Hot Meals Lunch Club Life Well Lived Digital Inclusion Ukrainian Refugee Project	£10,285.00 £3,074.40 £15,700.99 £1,047.00 £658.54	
EXPENDITURE Charitable Works Charitable Works Hot Meals Lunch Club Life Well Lived Digital Inclusion Ukrainian Refugee	£10,285.00 £3,074.40 £15,700.99 £1,047.00	
EXPENDITURE EXPENDITURE Charitable Works Hot Meals Lunch Club Life Well Lived Digital Inclusion Ukrainian Refugee Project	£10,285.00 £3,074.40 £15,700.99 £1,047.00 £658.54	
EXPENDITURE EXPENDITURE Charitable Works Hot Meals Lunch Club Life Well Lived Digital Inclusion Ukrainian Refugee Project	£10,285.00 £3,074.40 £15,700.99 £1,047.00 £658.54	
EXPENDITURE EXPENDITURE Charitable Works Hot Meals Lunch Club Life Well Lived Digital Inclusion Ukrainian Refugee Project	£10,285.00 £3,074.40 £15,700.99 £1,047.00 £658.54	
EXPENDITURE Charitable Works Charitable Works Hot Meals Lunch Club Life Well Lived Digital Inclusion Ukrainian Refugee Project Christmas Lunch Image: State of the stat	£10,285.00 £3,074.40 £15,700.99 £1,047.00 £658.54	
EXPENDITURE EXPENDITURE Charitable Works Hot Meals Lunch Club Life Well Lived Digital Inclusion Ukrainian Refugee Project	£10,285.00 £3,074.40 £15,700.99 £1,047.00 £658.54	
EXPENDITURE Charitable Works Hot Meals Lunch Club Life Well Lived Digital Inclusion Ukrainian Refugee Project Christmas Lunch OTHER EXPENDITURE General	£10,285.00 £3,074.40 £15,700.99 £1,047.00 £658.54	
EXPENDITURE EXPENDITURE Charitable Works Hot Meals Lunch Club Life Well Lived Digital Inclusion Ukrainian Refugee Project Christmas Lunch OTHER EXPENDITURE General Expenditure	£10,285.00 £10,285.00 £3,074.40 £15,700.99 £1,047.00 £658.54 £833.85	
EXPENDITURE Charitable Works Hot Meals Lunch Club Life Well Lived Digital Inclusion Ukrainian Refugee Project Christmas Lunch OTHER EXPENDITURE General	£10,285.00 £3,074.40 £15,700.99 £1,047.00 £658.54	
EXPENDITURE EXPENDITURE Charitable Works Hot Meals Lunch Club Life Well Lived Digital Inclusion Ukrainian Refugee Project Christmas Lunch OTHER EXPENDITURE General Expenditure	£10,285.00 £10,285.00 £3,074.40 £15,700.99 £1,047.00 £658.54 £833.85	
EXPENDITURE Charitable Works Hot Meals Lunch Club Life Well Lived Digital Inclusion Ukrainian Refugee Project Christmas Lunch OTHER EXPENDITURE General Expenditure Phone Charges	£265.49	

1

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

##