

ALCESTER UNITED CHARITIES

Mr Andrew Deeks,
Clerk to the Trustees
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DRAFT Financial Summary: Full Year 2023

	Actual	Budget	Act +/- Budget
Income up to 31.12.23. :Residents' contributions	£34,848	£35,616	-£768
: Donations & interest	£4,503	£4,500	£3
Total	£39,351	£40,116	-£765
Expenditure up to 31.12.23.	£21,134	£24,100	-£2,966
Income over/(under) expenditure	£18,216	£16,016	£2,200
Less transfer for investment	£30,000	£40,000	-£10,000
Net movement after investments	-£11,784	-£23,984	£12,200
Balance of funds at start year	£39,281		
Balance of funds at end year	£27,498		
Increase/(decrease) in funds	-£11,784		

Expenditure items:	YTD	Y/end	£+/-
	Actual	Budget	
Clerk's honorarium,Office allowance & expenses	£3,830	£3,500	£330
Water rates	£2,303	£2,200	£103
Gas	£3,056	£3,200	-£144
Heating maintenance	£576	£630	-£54
Electricity	£505	£520	-£15
Repairs and maintenance	£5,848	£5,000	£848
Maintenance contracts (gardening, bank etc.)	£426	£1,200	-£774
Insurance	£1,605	£1,500	£105
Misc. (incl. Pools and Educational)	£2,985	£6,350	-£3,365
TOTAL	£21,134	£24,100	-£2,966

Assets:

Bank account	£27,498
2022 y/e investments	£194,900
2023 Investments	£30,000
Total	£252,398