

## Workplace Chaplaincy Mission UK Draft Annual Accounts 2023 (unexamined)

	2023		Budget 2023	2022
<b>Income</b>				
Membership	£0.00	1	£0	£2,760.00
Insurance fees	£352.50	2	£375	£0.00
Donations	£605.10		£500	£624.12
Interest	£125.90		£25	£28.43
Course Fees	£1,700.00		£1,700	£1,425.00
Misc.	£0.00		£375	£288.00
	<b>£2,783.50</b>		<b>£2,600</b>	<b>£5,125.55</b>
<b>Expenditure</b>				
Comms & Admin	£2,880.00	1	£2,880	£6,108.00
Subscriptions	£135.00		£120	£110.00
Insurance	£145.60		£400	£513.52
IT/Website	£0.00		£200	£158.40
Audit	£75.00		£75	£75.00
Conference	£0.00		£0	£96.00
Oper Expenses	£30.60		£400	
Bank Charges	£72.00		£75	£97.00
	<b>£3,338.20</b>		<b>£4,150</b>	<b>£7,157.92</b>
<b>Surplus/Deficit</b>	<b>-£554.70</b>		<b>-£1,550</b>	<b>-£2,032.37</b>
<b>Balance Sheet</b>				
	<b>2023</b>			<b>2022</b>
<b>Opening Funds</b>	£22,576.41			£24,608.78
<b>Surplus/Deficit</b>	<b>-£554.70</b>			<b>-£2,032.37</b>
	<b>£22,021.71</b>			<b>£22,576.41</b>
<i>Represented by</i>				
<b>Cash at bank</b>	£19,092.16			£19,646.86
<b>CCLA</b>	£2,929.55	3		£2,929.55
<b>Total</b>	<b>£22,021.71</b>			<b>£22,576.41</b>

### Notes

- Membership fees (which automatically included public liability insurance cover) were abolished from 1.1.2023. As this involved a significant amount of administrative work, whilst reducing our income, we were also able to reduce our admin costs. The Comms & Admin support reduced from 7 hour per week to 3 hours per week also on 1.1.23
- An optional insurance fee was introduced from 1.1.2023 for those who requested public liability cover.
- NEC 28.3.2023 minuted that the previously Restricted Fund of £865 was to be moved to an Allocated Fund specifically for development work as per the original request when the donation was made. This was paid into the CCLA account.