



# Treasurer's Report for the year ended 31 December 2022 Brian Cheney





## Summary of the year:

- total income in 2022: £150,182 *(2021 £135,147)*
- total gifts made in 2022: £51,756 *(2021 £264,496)*
- total running costs in 2022: £8,527 *(2021 £4,422)*
- cash balances at 31/12/2022: £401,627 *(2021 £356,377)*





# Reserves

<b>Current accounts &amp; cash</b>	<b>£233,246</b>
<b>Building Society deposits</b>	<b>£85,000</b>
<b>Investment Accounts</b>	<b>£83,381</b>
<b>Total Reserves</b>	<b>£401,627</b>
<b>ALREADY SPENT IN 2023 SO FAR !</b>	<b>£139,865</b>





## Other key financial points for 2022:

- Social fundraising £13,654
- tea bar/ward trolley profits £5,928
- legacies received £48,294
- Coventry Building Society donation £38,578





# Further financial aspects of 2022:

**Admin & support costs £8,527**

**This includes Volunteer uniforms (£2,667)**

**examination of accounts (£960) insurance (£930)**

**100% OF DONATIONS ARE SPENT ON SUPPORTING OUR  
AIMS**

**ALL RUNNING COSTS ARE COVERED BY EARNED INCOME,  
INTEREST AND DIVIDENDS**

