

Fossoway Access and Amenity Project Group
Charity No. SC033826

INCOME & EXPENDITURE
Year ended 6 April 2023

	starting Balance	£ 14,947.40	
Date	Description	INCOME	
24/04/2023	Amazon	£ 5.00	
19/05/2023	Amazon	£ 18.60	
04/05/2023	KLEO	£ 200.00	
07/06/2023	Donation	£ 50.00	
26/07/2023	KLEO	£ 200.00	
05/09/2023	Gathering income	£ 232.00	
30/11/2023	Interest	£ 12.34	
29/12/2023	Interest	£ 39.80	
31/01/2024	Interest	£ 45.44	
29/02/2024	Interest	£ 40.08	
28/03/2024	Interest	£ 38.83	
3152		£ 882.09	882.09
		EXPENDITURE	
22/05/2023	Tom Semple, fencing materials	£ 300.00	
30/05/2023	Strimmer cable	£ 44.00	
07/06/2023	Insurance	£ 156.80	
17/07/2023	hire of stall, Gathering	£ 20.00	
13/10/2023	JBW Smith, Cupar	£ 48.51	
310		£ 569.31	569.31
2842	NET INCOME		312.78
	BALANCE SHEET as at 6 April 2023		
	FIXED ASSETS		
22,000	Land		22,000
1,899	Mower		1,899
1,000	Container		1,000
	CURRENT ASSETS		
11	Cash		17.00
	BANK ACCOUNTS		
14,947	RBS		15260.00
<u>39857</u>	TOTAL Net Assets		<u>40176</u>
	EQUITY		
34095	Funds Brought Forward		39857
1722	Surplus /(Deficit) for the Year		319
<u>35817</u>			<u>40176</u>