

Pyrford Neighbourhood Forum Accounts year to 30 September

Main Account	2021/22	2022/23
	£	
Receipts		
Ex Utility		
Ex BWPRA	2382.00	1126.00
Donation		
Rebate ex Legal Retainer		
Gift Collection		
Transfer ex 200 Club	500.00	
Fund Raising		
Total Income	2882.00	1126.00
Payments		
Printing & Stationery	165.80	40.00
SUMUP Purchase		94.80
Publicity	349.85	
Venue Hire	146.50	388.20
Other Meeting Costs	28.64	34.14
Website Costs		468.34
Insurance	495.99	550.24
Transfer to Campaign Fund		
Repay BWNPA		
Total Expenditure	1186.78	1575.72
Surplus/Deficit	1695.22	-449.72
Opening Balance	799.69	2494.91
Closing Balance	2494.91	2045.19
Change	1695.22	-449.72
Campaign Fund		
Receipts		
Transfer from Main Account		
Transfer from 200 Club		
Raffle Proceeds/Cash	106.48	145.00
Heritage Guided Walk	310.00	20.00
Wilding Tea Parties	1180.00	1160.00
Sales (Calendars, DVDs, Nest Boxes)	357.33	2463.48
DVD Sales		
Donations	408.36	63.74
	2362.17	3852.22
Payments		
LDA/Headline Report		3126.00
Venue Hire		35.00
Fundraising Costs	117.63	2333.03
Sundry		
	117.63	5494.03
Surplus/Deficit	2244.54	-1641.81
Opening Balance	6466.37	8710.91
Closing Balance	8710.91	6782.10
Cash		287.00
Change	2244.54	-1641.81
200 Club		
Receipts		
Entry Fees	694.00	610.00
Payout	793.90	196.80
Transfer to Main Account	500.00	
Transfer to Campaign Fund		
Surplus/Deficit	-599.90	413.20
Opening Balance	1168.00	568.10
Closing Balance	568.10	981.30
Change	-599.90	413.20

I have examined the above Receipts and Payments accounts for the year ending 30th September 2023 and confirm that they are in accordance with the records presented to me.

Isabelle David
 (ISABELLE DAVID, ACA)
 5 November 2023.