

West Midlands Funders Network Annual Accounts

For the Year Ending 31st March 2023

	This Year (2023)	Last Year (2022)
Receipts (Income)		
Allocation Membership Subscriptions	£ 7,840.00	£ 6,263.00
Event Income	£ 44.92	£ 83.16
Donations from Other Trusts	£ 10,425.00	£ 12,500.00
Sponsorship	£ -	£ 1,000.00
Bank Interest	£ 0.12	£ 0.12
Bank Error	£ -	
Total	£ 18,310.04	£ 19,846.28
Payments (Expenditure)		
Secretariat Costs	£ 16,600.00	£ 16,800.00
Postage and Stationery Costs	£ -	
Travel Costs	£ -	
Memberships and Subscriptions	£ 216.00	
Marketing and Consultancy	£ 1,261.68	£ 3,681.20
Events Costs	£ -	
Total	£ 18,077.68	£ 20,481.20
Surplus (Deficit) for the year	£ 232.36	£ (634.92)
Total Cash at Bank at year end	£ 12,675.67	£ 12,443.43