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**Harrogate District of Sanctuary**

**Statement of Accounts 1st January 2022 –** **20th October 2022**

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| Balance brought forward from 2021 | £11362 |

Income during 2022 to Oct 20th 2022

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| --- | --- |
| Subscriptions | £275 |
| Donations | £8312 |
| Grants | £10000 |
| Fundraising | £547 |
|  |  |
| *TOTAL INCOME* | *£19,134* |

Expenditure during 2022 to Oct 20th 2022

|  |  |
| --- | --- |
| DBS/GDPR and other training | £261 |
| Insurance | £386 |
| Women’s Group | £100 |
| Schools of Sanctuary | £97 |
| Family support | £2522 |
| Stationery and equipment | £140 |
| Room Hire | £450 |
| Publicity/events/refreshments/Christmas Party/Refugee Week | £597 |
| Transport | £1620 |
| Language provision – Resettlement families  Language provision - Ukrainians | £3371  £1907 |
| Social events – Resettlement families  Social events - Ukrainians | £652  £294 |
| *TOTAL EXPENDITURE* | *£12,397* |

*In year net total £6737*

|  |  |
| --- | --- |
| **Opening balance 1st January 2022** | ***£11,362*** |
| **Bank balance 20th October 2022** | ***£18,098*** |