



Registered Charity no. 1195521

ACCOUNTS SUMMARY

2022 - 2023

TOTAL INCOME **£175,836.67**

TOTAL EXPENDITURE **£158,695.39**

BANK BALANCE **£17,141.28**

**411 VETERANS
HELPED**

SINCE SEPTEMBER 15TH 2019

**139 VETERANS HELPED
THIS LAST ACCOUNTING YEAR**

Total Charity Income:	175,836.67
Total Charity Expenditure:	158,695.39
Balance on account - as of 02Aug23	17,141.28
Income includes:	
Talbot Mews Income/Rent	4,279.44
Grants received for the Talbot Mews	50,000.00
Online Fundraising	60,497.56
Fundraising Events	37,541.17
Sale of assets	6,800.00
Labour Costs	28,156.50
Materials	21,420.72
Total Expenditure on Talbot Mews build:	49,577.22



ACCOUNTS SUMMARY

2022 - 2023

Food Purchasing	18,027.29
Hotel and Accommodation	39,212.40
Utilities	5,389.70
Storage Costs	3,640.00
Van Repairs	1,380.00
Van Insurance	336.00
Van tax	164.00
Fuel Costs	7,342.03
Deposit on New vehicle	3,640.00
Insurance on New vehicle	612.00
Furniture Purchasing	18,094.00
Website and Promotional Materials	1,924.25
Office Sundries	274.20
Mobile Phone	336.00
Mobile Broadband	288.00
Bank Charges	156.00
Talbot Mews Utility Bills: <i>Gas/Electricity/Council Tax</i>	2,418.85
Talbot Mews Lease Payments	2,000.00
Legal and Solicitors Fees	3,883.45
Total Spent on Assisting Veterans:	109,118.17