

Lightsource Charitable Fund Budget 2023-2024						
Expenditure	Budget	Budget	Actual to December	Predicted Expenditure	Predicted Expenditure	Budget
	2021/2022	2022/2023	2022	Jan-Mar 23	Year end	2023/2024
Administration					£0.00	
Bank charges	£15.00	£60.00	£50.86		£50.86	£60.00
Community Benefit Grant Funding					£0.00	
Grants	£500.00	£2,900.00			£0.00	£1,750.00
Defibrillator expenses	£348.69	£500.00	£5,029.00		£5,029.00	£180.00
Frodesley bus shelter						£11,000.00
Community						
Pitchford Village Hall	£15,000.00					
Notice boards						£2,500.00
Net expenditure	£15,863.69	£3,460.00	£5,079.86		£5,079.86	£12,990.00
VAT			£1,185.54		£1,185.54	
Gross expenditure	£15,863.69	£3,460.00	£6,265.40		£6,265.40	£12,990.00
Internal Transfers						
TOTAL			£6,265.40		£6,265.40	£12,990.00
Income				Predicted Income	Predicted Income	Budget
				Jan-Mar 23	To year end	2023/2024
Lightsource funding	£12,000.00	£12,451.65	£13,359.99		£13,359.99	£13,000.00
Bank interest		£5.40	£60.00		£60.00	£1,640.00
Ticket income			£1,065.00		£1,065.00	
VAT refunds						£1,185.54
Total income	£12,000.00	£12,457.05	£14,484.99		£14,484.99	£15,825.54
Internal Transfers						
TOTAL	£12,000.00	£12,457.05	£14,484.99		£14,484.99	£15,825.54