

**LICHFIELD WATERWORKS TRUST  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE PERIOD 1ST APRIL 2022 TO 31ST MARCH 2023**



Bank Balance B/F	<b>£4,666.89</b>		
Cash in Hand B/F	<b>£406.28</b>		
Donations -		Miscellaneous	
Private	£736.96	Site Expenditure	£10,769.00
At Outside Talks	£100.00	Outside Talks	£180.00
Just Giving	£376.96	Office Equipment	£25.20
Other Events	£1,468.93	Licence Fees	£42.00
		Social / Entertainment Events	£135.14
Fundraising -		Drawing Services	£1,920.00
Raffles at Meetings	£375.00	Insurance	
Honey Sales	£80.00	Annual Premium	£1,726.04
Amazon Smile	£14.14	Subscriptions	
Lichfield Lottery	£341.00	ERIH	£22.05
Room Hire	£1,030.88	AIA	£49.00
A Day at the Waterworks	£470.37	HTN	
Bower Collection	£150.00	Conferences	
Plant & Machinery Sales	£3,652.05	Expenses	
A Night at the Waterworks	£649.68	Training	
2023 Events	£451.77	TDR Heritage W/shp	£85.00
Grants -		Publicity	
Lichfield City Council	£2,175.00	Advertising	£12.00
Swinfen Broun	£1,451.59	Domain Name Renewal & Website Hosting	£81.87
Lichfield Conduit Lands	£2,200.00	Website Security	£29.99
Community Foundation	£1,460.00	Financial	
National Heritage Lottery	£4,639.00	Bank Charges	£70.48
South Staffs Water Plc	£500.00		
Membership			
Subscriptions	£443.13		
Other		Bank Balance C/F - Unrestricted Funds	<b>£4,791.90</b>
Persimmon Homes (Refund)	£52.40	Restricted Funds	<b>£7,558.56</b>
		Cash in Hand C/F	<b>£393.80</b>
	<u>£27,892.03</u>		<u>£27,892.03</u>

Chris Pattison  
Treasurer  
31st March 2023