

Orkneycommunities.co.uk

Finance report year ended 31 March 23

At the above date the closing bank balance of Orkneycommunities.co.uk was £28,168 (2022: £28,232).

Total receipts during the year amounted to £2,277 (2022: £2,899). Receipts consisted of Membership fees of £2,216 and £61 from Google AdSense (2022: £64).

Expenditure during the year totalled £2,341 (2022: £2,975). The main expenditure incurred by Orkneycommunities.co.uk comes in the form of website administration fees (General Administration Fees), website hosting fees (Plexus) and bookkeeping & secretariat services.

Orkneycommunities.co.uk are reporting a deficit for the year of £64 (2022 deficit: £76).

Orkneycommunities.co.uk  
Receipts & Payments account  
Year ended 31 March 23

	March 23	March 22
<b>Income</b>		
Membership Fees	2,081	2,565
Membership Fees 22/23	0	270
Membership Fees 21/22	135	0
Google Adsense	61	64
<b>Total income</b>	<b>2,277</b>	<b>2,899</b>
<b>Expenditure</b>		
General Administration Fees	769	703
Website support from Calico UK	0	58
Plexus	600	642
Bookkeeping & Secretariat	900	1,500
Independent Examination fee	72	72
<b>Total expenditure</b>	<b>2,341</b>	<b>2,975</b>
<b>Suplus/(Deficit)</b>	<b>-64</b>	<b>-76</b>
<b>Bank reconciliation</b>		
Opening balance	28,232	28,308
Add income	2,277	2,899
Less expenditure	2,341	2,975
Closing balance	<b>28,168</b>	<b>28,232</b>