

<u>S.H.A.R.P.</u>		<u>28/02/2023</u>	<u>S.H.A.R.P.</u>		
<u>INCOME</u>		<u>Actual</u>	<u>EXPENDITURE</u>		
	<u>Description</u>	<u>2022/23</u>		<u>Actual</u>	
				<u>2022/23</u>	
Facilities	Fac/course fees	34782.88	Admin	Repairs/servicing	499.67
	Dig for a Day	622.50		Stationery/post	73.94
	Tent hire/facilities			Web/software	265.34
Friends	Friends of Sharp	612.50		Insurance	1336.05
	subtotal	36017.88		Courses/fee/refunds	
Donations	General donations	1752.25		Bank Charges/card fees	72.70
	Grants	1000.00		Paypal charges	145.19
	Schools/tours	360.00		Subcs fee/licences	135.70
	Church/talks	15.00		Photocopying	49.10
	subtotal	3127.25		Printing (leaflets, etc)	132.44
Sales	Merchandise	5057.61		Telephone/internet	212.00
	Book sales/dvd			Electricity	
	private work	1419.80		Water & rates	
	Tuck/café			Cleaning/grass cutting	1400.00
	ph chg/wash			land/planning	941.20
	subtotal	6477.41		Waste disposal	664.80
Specials	Open day	721.45		Hire of premises	
	draw/party			subtotal	5928.13
	special eve/bar/ent	-10.78	Catering	Equipment/repairs	1682.09
	subtotal	710.67		Staff wages/exp	8419.00
Misc	Sundries/floats			Gas/charcoal	317.29
	Gift Aid	781.44		Food	8339.21
	bank fees paid			subtotal	18757.59
	Bank interest		Archaeolog	Depr capital assets	528.95
	subtotal	781.44		Materials/tools	1355.67
	Total Income	47114.65		Films/developing	0.00
				Travel/team exp	201.23
				Fuel - diesel/petrol/propane	4829.31
				Post ex	
				Research/training	441.42
				Courses/meet/lecturers	60.00
				Equipment	229.00
				Hire-excavator/generator/sola	6098.22
				Hire/purchase - Cabins	4659.60
				subtotal	18403.40
			Publicatio	Annual Report	
				Publications/advertising	314.40
				subtotal	314.40
			Sales	Merchandise	2933.95
				Digging for sedgeford	126.30
				Trowels	118.50
				sub total	3178.75
				Total Expenditure	46582.27
PROFIT/LOSS FOR 2022/23		532.38			