



Access Bedford

1 April 2022 to 31 March 2023

	This Year	Last Year
<b>Receipts [In]</b>		
Outreach	15,882.47	£2,515.54
Deaf Space	3,095.00	£2,572.64
Together fund	2,490.00	£0.00
Just Giving		£0.00
BSL Café		£0.00
BLFT	6,872.00	£198.10
Translation Services	3,359.00	£1,800.00
Education	640.00	£500.00
NHS Beds CCG	-	£2,875.00
Coronavirus	198.10	£0.00
Deaf Club (009)	680.07	
Fit Club	1,373.50	
<b>Totals</b>	<b>£34,590.14</b>	<b>£10,461.28</b>
<b>Payments [Out]</b>		
AGM		£0.00
General Running Costs / Promo		£0.00
BLFT	3,211.38	£0.00
Together fund	2,490.00	£0.00
BSL Café		£0.00
Deaf Space	3,535.00	£5,433.88
Ad Hoc		£0.00
Outreach	8,932.92	£6,246.46
Education	811.65	£405.00
Hidden Disabilities		£0.00
NHS Beds CCG	-	£550.00
Translation Services	2,954.40	£2,436.20
BSL Taster		£0.00
Deaf Club (009)	-	
Fit Club	320.00	
<b>Totals</b>	<b>£22,255.35</b>	<b>£15,071.54</b>
<b>Surplus or (deficit) for the year</b>	<b>£12,334.79</b>	<b>-£4,610.26</b>
<b>Balances brought forward</b>		
Bank -1	9,135.14	£13,943.50
Bank -2	44.49	£44.49
Cash	0.00	£0.00
	<b>£9,179.63</b>	<b>£13,987.99</b>
<b>Balances in hand at year end</b>		
Bank -1	21,514.42	£9,135.14
Bank -2	0.00	£44.49



Cash

0.00

£0.00

**£21,514.42**

**£9,179.63**

Assets and Liabilities: In addition to the above cash balances Access Bedford have assets and liabilities to the value of £0.00 there are no other assets or liabilities.

Prepared by:

CLAIRE UPTON

Signature & Date:


 2/8/23

Reviewers Certificate: The above statements agree with the records and receipts of **Access Bedford** for the financial year ended 31 March 2023.

Reviewed by:

HELENE BOLTON

Signature & Date:

 2/8/23

Notes: