

PCAP Accounts 2021 to 2022

As at April 1 2021

Balance Carried Forward	16,797.42
Of which restricted	10,816.37
Unrestricted	5,981.05

Restricted Funds carried forward 1st April 2021

Health	£ 5,237.07
Youth	£ 3,579.30
Includes Tidworth Raiz Unrestricted	£ 5,981.05
Shalbourne	£ 2,000.00
	<b>£ 16,797.42</b>

Income 2021-22

Health	Restricted	£ 850.00	
Youth	Restricted	£ -	<i>Wound up 2022</i>
PCAP Core	Unrestricted	£ 1,350.00	
Shalbourne	Restricted	£ 1,285.08	

Expenses 2021-22

Health	£ 2,180.50
Youth	£ 4,556.00
PCAP Core	£ 2,125.92
Shalbourne	
Tid Raizor chair fu	£ 1,770.95

<b>Total</b>	<b>£ 3,485.08</b>	<b>£ 10,633.37</b>
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Balance at bank March 31 2022 **£ 9,649.13**

By Project	Income	Expenses	Plus crd frwrd From last yr	In this yr Leaves	Carry Forward 22-23
Health	£ 850.00	£ 2,180.50	£ 5,237.07	£ 3,906.57	Health £ 3,906.57
Youth	£ -	£ 4,556.00	£ 3,579.30	<b>-£ 976.70</b>	Youth <b>-£ 976.70</b> <i>Wound up 2022</i>
Unrestricted	£ 1,350.00	£ 2,125.92	£ 5,981.05	£ 3,434.18	Unrestricted £ 3,434.18
Shalbourne	£ 1,285.08	£ -	£ 2,000.00	£ 3,285.08	Shalbourne £ 3,285.08
Tid Raizor chair funds		£ 1,770.95			
	<b>£ 3,485.08</b>	<b>£ 10,633.37</b>	<b>£ 16,797.42</b>	<b>£ 9,649.13</b>	<b>£ - £ 9,649.13</b>