

Chelsea Bridge Wharf RTM Company

Finances

01.01.2023 - 14.08.2023

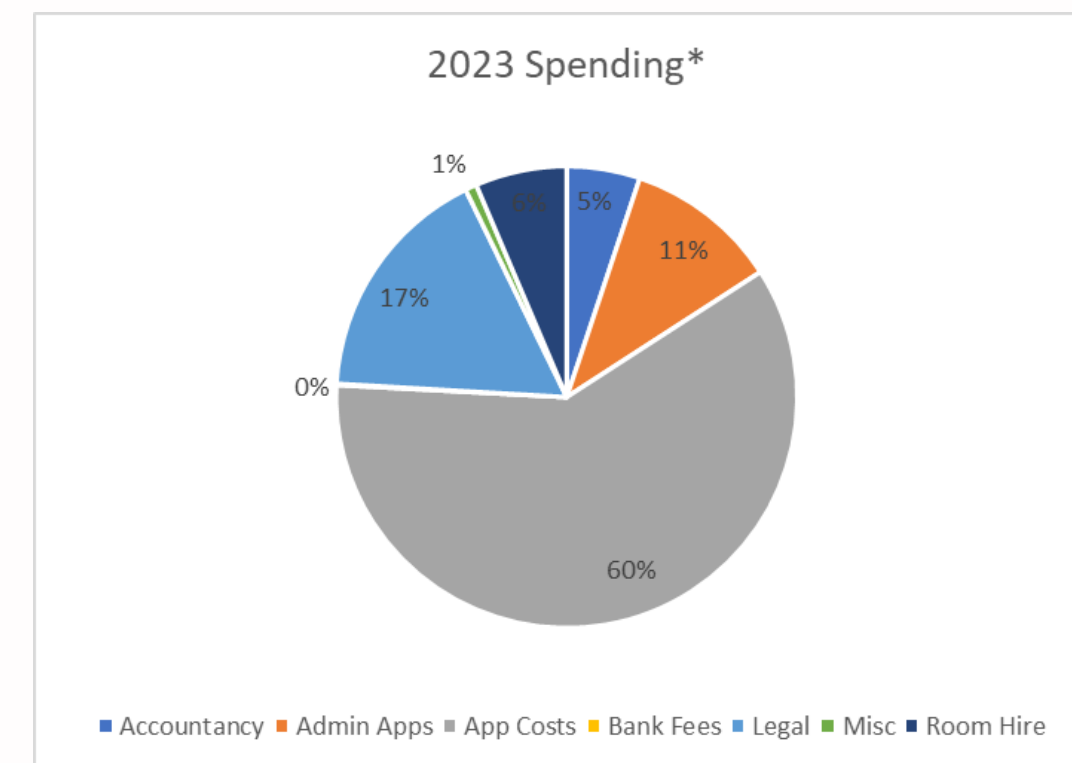


Finance YTD

*finances 01.01.2023 through 14.08.2023

Totals			
Opening Total	01.01.2023	£	7,596.37
Money In		£	7,779.49
Interest Received		£	69.81
Money Out		-£	7,010.44
Cash on hand			
Savings Account		£	8,054.08
Bank Account		£	381.15
Closing Total	14.08.23	£	8,435.23

Line Items	Money In	Money Out
Subscription Fees	£ 7,779.49	
Interest Received	£ 69.81	
Accountancy		£ 360.00
Admin Apps		£ 753.35
App Costs		£ 4,203.36
Bank Fees		£ 6.21
Legal		£ 1,180.80
Misc		£ 56.72
Room Hire		£ 450.00



Notes:

- 60% of income to date is spent on the app, although expected year end to be close to 65%.
- Reduction in room hire has been seen by moving from the Pestana Hotel to Turbine theatre, and by hosting more online meetings.
- The app fee was renegotiated from over £7,000 to £5,000 for this year (to end March 2024).
- Admin apps include (Teams, Mail Chimp, Survey Monkey, Email, App store hosting etc)

Estimated costs upcoming:

- RTM fees such as printing £200
- D&O insurance est £3k
- Quarterly App payment October £1,250 , and again in January.