

FRIENDS OF HMS CONWAY BALANCE SHEET TO 31ST DECEMBER 2021

	<u>INCOME 2021</u>	<u>INCOME 2020</u>
Misc Fund raising	44943	105.00
Donations	1350	30.00
Investment income	1203	58.42
Subscriptions	1811	2971.00
Gift Aid Tax Refund	418	882.34
Memorial Plaques	1150	525.06
Cadet Records	nil	nil
Chapel Brochures	nil	nil
PN Window	300	nil
Insurance	246	246.46
<u>TOTAL</u>	50422	4818.00

<u>EXPENDITURE</u>	<u>EXPENDITURE</u>	
Rent	1597	100.00
Insurance	137	1357.60
Investments	45000	249.00
Donations	50	nil
Memorial Plaques	62	84.00
Scriptorium Costs	1138	1822.14
PN Window	4969	380.52
Bank Charges	104	
<u>TOTAL</u>	53058	4177.68

<u>SURPLUS/DEFICIT</u>	-2636	641.00
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Cash Balances 1st Jan.	69547	68906.00
ADD surplus/deficit(above)	-2636	641.00
<u>Cash Balances at 31st December</u>	66940	69547.00

MADE UP AS FOLLOWS:

CAF Cash a/c	22055	24691.00
<u>CAF Platinum deposit a/c</u>	nil	44856.00
Petty Cash	nil	nil
TOTAL	22055	69547.00