

Income	£
Private Hire	18618.5
Spy Cadets	644
First Aid	2714
Slimming World	5850
Pentecost Church	1000
Shooting Club	1485
Guide Dogs	4968
Lordshill Bridge Club	3618
Nurs & Rown Bridge	2457
NHS	1181.5
Amazon	48.47
Power Grace Chapel	3015.5
Driving	45
Lunch Club & Events	2257.36
Sariga Dance	479
Yoga	156
Covenant Church	518
Dog 1st Aid	310
Chinese Association	754
Fairways	586.75
Tuneless Choir	960
SCC Elections	195
Sovereign Housing	90
Zumba	410
Ingeus	540
Meditation	57.5
Chess	327.5
Bargate	77
Sainsburys Refund	10.66
Quickbooks Refund	7.36
Bookers Refund	17
Blind Bid	88

Young Knights Templar	130
Spiritualist Church	374
Fit Steps	50
Cmb Southampton	100
Float Return	130
Ani Yurokava Dance	232

Total	54502.1
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Income	£54,502	10
Expenditure	£59,667	4
Deficit	£5,164	94
Total in Bank as of 30/9/21	£59,056	29
Total in Bank as of 30/01/23	£59,324	35

£6354 from hire outstanding due to lack of invoicing prior to January

Lordshill Community Association CIO  
Cromarty Road Lordshill SO16 8LX  
Financial Report 1/10/21-30/1/23

Expenditure

Amazon  
Alarm  
Broadband  
Cleaners  
Council  
Health & Hygeine  
Health & Safety  
DIY  
Deposit Returns  
Lunch Club/ Events  
Quick Books  
Gas  
Expenses  
Water  
Mobile  
Go To Leisure  
Electric  
Preaction  
Furniture and Home  
Microsoft  
Sum Up  
Insurance  
Stationery

TOTAL

£

1039.43

580.89

2027.19

5575

4128.27

1815.3

5929.15

2835.33

9784.5

2983.21

360

6943.18

243.38

475.9

696.4

1927.66

2119.43

5416.66

1542.47

2761.99

17.2

452.42

12.08

59667.04