

Bodmin & District Woodturners CIO

Income and expenditure Accounts for the
Year ending 31st October 2021

	£	£	2020
Income			
Subscriptions	945		1,355
Donations	606		380
D'Oly Carte Grant	3,500		0
AWGB Grants	720		300
Sales	725		
Cost of sales	621	104	
Insurance	105		105
Tea Money	0		9
Easy Fundraising	17		37
Sale of Surplus Kit	0		158
Gift Aid	155		228
Craft Fairs and Card reade	0		62
		6,152	2,634
Expense			
Subs to AWGB	289		-374
Equipment Maintenace	3,932		-405
Premises	360		-500
Website	0		-307
Demonstration	200		
Zoom Licence	144		-143
Insurance	180		-178
Bank Charges	91		-55
Fundraiser fee	262		0
Shows	0		-168
Miscellaneous	96		-6
		5,554	-2,136
Surplus for the year		598	448
Brought Forward		1,632	1,184
Surplus carried forward		2,230	1,632

Represented by

Trustee Savings Bank	80	490
CAFBank	1,577	1,045
Petty Cash	142	96
	1,799	1,631
Stocks	431	
	2,230	1,631

Treasurer's Report

As a result of the Covid Pandemic It has been a difficult year. The club has continued to meet via Zoom. During the year the club received a grant from the D'oly Carte charity which enabled the club to complete its re-equipping with the purchase of two new lathes and adjustable height stands which will facilitate further training once we start meeting again.

M.C.Mansfield

13th January 2022