

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2021

<u>2020</u>	<u>EXPENDITURE</u>		<u>2020</u>	<u>INCOME</u>	
1802	Speakers Fees and Expenses	1404	359	Members Fees	292
1524	Expenses re: Special Events	3504	1911	Services Collections	3333
2696	Lighting and Heating	1775	2593	Circles and Groups	3503
295	Rates	82	402	Private Sitzings	463
2268	Insurance	2174	4111	Special and Social Events	6095
14471	Repairs and Renewals	12903	560	Healing Gifts	485
65	Literature	20	1214	Cuppa Cake	1020
-	SNU Fees and Expenses	-	128	Donations	341
504	Audit and Accountancy Charges	504	19	Sale of Literature	23
815	Advertising	785	827	Raffles, Rummage Sales etc	1603
684	Telephone Charges	589	243	Tea Contributions	294
779	Cleaning Expenses	410	2500	Car Parking	2000
471	Canteen	400	<u>-</u>	Grant Received	<u>9777</u>
<u>1637</u>	Stationery, Postage and Sundries	<u>1761</u>	14867		29183
28011		26311			
-	Surplus for Year	2872	13144	Deficit for Year	-
<u>£28011</u>		<u>£29183</u>	<u>£28011</u>		<u>£29183</u>

BALANCE SHEET AS ON 31ST DECEMBER 2021

<u>2020</u>	<u>INCOME AND EXPENDITURE ACCOUNT</u>		<u>2020</u>	<u>FIXED ASSETS</u>	
78313	As on 1st January 2021	65169		LAND AND BUILDINGS	
<u>13144</u>	Add: Surplus for Year	<u>2872</u>	51762	As at 1st January 2021	51762
65169			68041	FIXTURES AND FITTINGS	
	<u>TRUSTEES ACCOUNT</u>		<u>4289</u>	As at 1st January 2021	<u>4289</u>
112	As on 1st January 2021	112	56051		56051
<u>-</u>	Add Interest	<u>1</u>			
112					
1159	<u>BOILER FUND</u>	1159			
				<u>CURRENT ASSETS</u>	
	<u>CURRENT LIABILITIES</u>		10124	National Westminster Bank Plc	13996
504	Sundry Creditors	1504	112	Coventry Building Society	113
			557	SNU Deposit Accounts	557
			100	Cash in Hand	100
<u>£ 66944</u>		<u>£ 70817</u>	<u>£ 66944</u>		<u>£ 70817</u>

The attached Income and Expenditure Account has been prepared from vouchers and information supplied and is certified to be to the best of our knowledge to be in accordance therewith.



NEAL NEWBERRY

9th May 2022