

Newsham Matters
CIO charity number 1172885
Annual accounts 1st April 2021 - 31st March 2022

**Income
Expenditure**

Awards for All 42.88	10000.00	Ink
Bank refund 200.00	150.00	Allotment fees
Donations 290.34	18.00	Insurance
		Events
359.32		
		Craft club
753.04		
		Lunch club
128.00		
		Room hire
1175.00		
		Volunteer
expenses 40.00		
Total income	10168.00	Total
expenditure	2988.58	

Lunch club petty cash

Income from meals 784.29	847.06	Food
		Volunteer
expenses 15.76		
		Aprons
9.99		

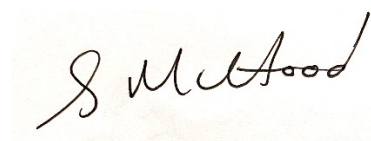
Total income	11015.06	Total
expenditure	3798.62	

opening bank balance 5720.89 This is a true record of
income and expenditure

Opening lunch club cash 101.40

Total income 11015.06 Name
Susan Hood

Total expenditure 3798.62



End of year bank balance 12900.31

End of year lunch club balance 138.42

Signature

Position:

Treasurer