



FRIENDS OF ST MICHAEL'S CHURCH, BEER HACKETT

Income and Expenditure Account for the 12 months period to 31st December 2021

			2021	2020	
			(12 months)	(22 months)	
Income					
Subscriptions			£350.00	£ 525.00	
Events:					
"Village Get Together" September 2021 (Note 1)			£464.27		
Lottery (Note 2)			£0.00	£ 251.00	
Donations (Note 4)			£296.30	£ 72.00	
Total Income			£1,110.57	£ 848.00	
Expenditure					
Website (Note 3)			£33.60	£ 1.20	
Lottery - License			£0.00	£ 40.00	
				£ -	
Village Get Together costs (Note 1)			£254.00		
Bank charges			£0.00	£ -	
Total Expenditure			£287.60	£ 41.20	
NET INCOME FOR THE PERIOD			£822.97	£ 806.80	
Opening bank balance			£806.80	£0.00	
Net income for the period			£822.97	£ 806.80	
Closing bank balance			£1,629.77	£806.80	

Notes:

- 1) Income comprises raffle takings, catering sales. Expenditure - musical accompanist, jazz band and WC hire
- 2) There was no lottery activity in 2021. It is planned to recommence the village lottery in June 2022.
- 3) The cost shown is for four months only. All but £1.20 was paid as a donation by a trustee in 2019/2020 and for the first 8 months of 2021.
- 4) Includes a large donation arising from a memorial service.