

INCOME

Rent & Hire	2833.22
Ale & Cider festival repayments	0.00
Grants received	395.96
Donations received	2927.60
DPC loan repaid	6000.00

12156.78

less

EXPENDITURES

Heat, light & power	664.46
Water charges	77.33
Maintenance & ground works	599.12
Sundry	7120.02
Bank charges	62.00
Depreciation	354.00
Ale & Cider festival	0.00

8876.93**NET PROFIT****3279.85**