

INCOME

Rent & Hire	2800.97
Grants received	0.00
Donations received	520.00
	3320.97

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EXPENDITURES

Heat, light & power	988.22
Water charges	148.94
Maintenance & ground works	735.84
Sundry	991.15
Bank charges	62.00
Depreciation	282.00
	3208.15

NET PROFIT	112.82
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