

2021		
CODE	INCOME	£
1100	Craft fair Income	16237.52
1200	Christmas Fair	10550.60
1300	Hire Income: Hall Hire	3314.00
1400	Hire Income: Toilet Hire	20.00
1500	Local Fundraising Income: Events	1368.85
1700	Other Income: Bank Interest	42.87
1702	Error Payment in	7.99
1800	Other income: Donations	5.00
2100	Restricted Grant Received:	1150.00
2300	Refund - Heating Oil Maintenance overpayment	788.30
		33485.13

CODE	EXPENDITURE	£
3100	Advertising Craft Fair	151.30
3300	Stall Holders income	11630.31
3400	Xmas fair Stall Hol	8001.08
3500	Caretaker	1370.00
3700	Consumables	489.21
3900	Insurance	3321.53
4100	PRS/PPL Licence	93.58
4400	Fire Prevention	117.60
4700	Fund raising	215.30
5400	Electricity	481.83
5500	Heating	2040.00
5610	BT	619.20
5700	Legal	90.00
5700	Legal	70.00
5710	Bank Charges	90.43
5712	Refund	30.00
5800	Miscellaneous	50.99
5900	membership Fees	30.00
6000	Grants Restricted	1154.30
6002	Chair Lift	435.00
6003	Security- cameras	126.47
7000	Quickbooks	122.40
7001	Zettle	81.60
		30812.13

Income	33485.13	
Expenditure.	30812.13	
Variance	2673.00	PLUS

Opening Balance	8374.98	
Year End Balance 2021	11047.98	
	2673.00	PLUS
Savings Account	7000.00	
YEAR END BALANCE	18047.98	

DATE

26th SEPTEMBER 2022