	INCOME	EXPENDITURE
DONATIONS	£1,250.00	
EVENTS	£990.00	
GRANTS/FUNDING	£8,317.00	
LOCAL GIVING	£913.22	
MEM/SHIP	£5,862.24	
MISC IN	£147.72	
PAYPAL	£1,889.32	
ACCOUNTANT FEES		£100.00
AFFILIATIONS		£224.00
BAILIFF LICENSES		£142.00
BAIT		£487.90
EVENTS		£1,092.72
FUEL		£1,230.02
INSURANCE		£1,043.27
LOCALGIVING MEMBERSHIP		£180.00
MAINTENANCE		£10,501.55
MISC OUT		£621.81
PHONE/WIFI		£240.00
RENT		£700.00
STATIONARY		£237.88
STOCKING		£536.00
TOILET		£139.58
VOLUNTEER EXP		£537.78
WEBSITE		£722.16
TOTAL	**£19,369.50**	**£18,736.67**
NETT SURPLUS	**£632.83**	

	OPENING	CLOSING
BANK	£858.10	£1,328.41
PAYPAL	£0.00	£162.52
TOTAL ASSETS	**£858.10**	**£1,490.93**