

INCOME AND EXPENDITURE FOR FINTONA SENIORS 2021/2022

				£	£	£
Balance in Bank at 31 March 2021						£ 6,928.05
			Restricted			
Income						
	Towards Trips from members					£ 480.00
	Funding from FODC					£ 1,100.00
	Hunters Hill					£ 1,166.00
	Teas					£ -
	Membership					£ -
	Fundraising					£ -
	interest					£ 9.34
	TOTAL INCOME					£ 2,755.34
Expenditure						
	Petty Cash					£ -
	Coaches					£ 670.00
	Trips/Xmas					£ 2,140.23
	Rent					£ -
	Insurance					£ -
	Other					£ 4,698.00
	TOTAL EXPENDITURE					£ 7,508.23
	BALANCE IN BANK 31 March 2022					£ 2,175.16
	Other Assets					
	Boccia Set	3 No				
	Boccia Ramp	1 No				
	Boccia Wedge	2 No				
	Bingo Machine	1 No				
	Chairs	35 No				
	Burco Kettles	2 No				
	Teapots	2 No				