

1ST SPA RAINBOWS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2022

	2022	2021
	£	£
INCOME		
Fees received	1,554	0
Donations	0	150
Grants received	1,000	280
Bank Interest	<u>0</u>	<u>1</u>
	<u>2,554</u>	<u>431</u>
LESS EXPENSES		
Subscriptions	1,218	212
Entertainment	662	0
Gifts	196	0
Sundry Expenses	<u>154</u>	<u>0</u>
	<u>2,230</u>	<u>212</u>
(DEFICIT)/SURPLUS OF INCOME OVER EXPENDITURE	324	219
RETAINED (DEFICIT)/SURPLUS	<u><u>324</u></u>	<u><u>219</u></u>