

EASTCOTE PARK ESTATE ASSOCIATION ----- INCOME AND EXPENDITURE

		<u>Year to 31.12.21</u>		<u>Year to 31.12.20</u>	
<u>Income</u>	Subscriptions	354.00		342.00	
	Interest on bank accounts	2.75		9.59	
		<u>356.75</u>	356.75	<u>351.59</u>	351.59
<u>Welfare</u>	Welfare (Charitable donations) collected	475.00		397.00	
	Donation- The Acorn Youth Club	(479.00)		(402.00)	
		<u>(4.00)</u>	(4.00)	<u>(5.00)</u>	(5.00)
<u>Expenditure</u>	Public Liability Insurance	173.99		173.99	
	Hire of Halls	(5.25)		0.00	
	Stationery & Administration	137.98		33.57	
	Road Stewards Evening	1.13		0.00	
	Plants & Estate Maintenance	9.58		12.00	
	Estate video costs	0.00		400.00	
		<u>317.43</u>	(317.43)	<u>619.56</u>	(619.56)
Sub total before Events and 65+ group			35.32		(272.97)
65+ Group	Net income/(expenditure)		271.38		(284.73)
<u>Events</u>					
<u>Autumn Event</u>	Ticket sales	460.00		0.00	
	Refreshments/Catering etc.	(337.50)		0.00	
	Profit on Raffle	90.51		0.00	
	Donate profit on raffle to RBL	(90.51)		0.00	
	Hire of Hall	(115.90)		0.00	
	Prizes	(34.20)		0.00	
		<u>(27.60)</u>	(27.60)	<u>0.00</u>	0.00
			<u>(27.60)</u>		<u>0.00</u>
Surplus/(deficit) for the year			279.10		(557.70)
<u>Opening Balance</u>	Santander bank accounts	3,124.98		3,601.38	
	Cash	35.10	3,160.08	116.40	3,717.78
Surplus/(deficit) for the year			279.10		(557.70)
<u>Closing Balance</u>	Santander Bank accounts	3,390.24		3,124.98	
	Cash float held by 65+ Group	30.00		30.00	
	General cash float	18.94	3,439.18	5.10	3,160.08