

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

		<u>Year to 31.12.22</u>		<u>Year to 31.12.21</u>	
<u>Income</u>	Subscriptions	615.00		354.00	
	Interest on bank accounts	0.24		2.75	
		<u>615.24</u>	615.24	<u>356.75</u>	356.75
<u>Welfare</u>	Welfare (Charitable donations) collected	680.90		475.00	
	Donation- The Acorn Youth Club	(680.90)		(479.00)	
		<u>0.00</u>	0.00	<u>(4.00)</u>	(4.00)
<u>Expenditure</u>	Public Liability Insurance	173.99		173.99	
	Hire of Halls	24.00		(5.25)	
	Refundable Hall/Room deposits	400.00		0.00	
	Stationery & Administration	156.99		137.98	
	Road Stewards Evening	161.96		1.13	
	Plants & Estate Maintenance	31.98		9.58	
		<u>948.92</u>	(948.92)	<u>317.43</u>	(317.43)
Sub total before Events and 65+ group			(333.68)		35.32
<u>65+ Group</u>	Net income/(expenditure)		373.54		271.38
<u>Events</u>					
<u>Autumn Event</u>	Ticket sales	300.00		460.00	
	Refreshments/Catering etc.	(255.00)		(337.50)	
	Profit on Raffle	69.00		90.51	
	Donate profit on raffle to RBL	0.00		(90.51)	
	Hire of Hall	(115.90)		(115.90)	
	Quiz prizes	(42.00)		(34.20)	
	Miscellaneous	0.00		0.00	
		<u>(43.90)</u>	(43.90)	<u>(27.60)</u>	(27.60)
<u>Jubilee Event</u>	Barbeque profit	58.00			
	Stalls and auction	353.10			
	Collection and donations	44.02			
	Miscellaneous (flags tea, etc)	(85.97)			
	Queens Commonwealth Trust	(200.00)			
	Queen's Green Canopy	(169.15)			
		<u>0.00</u>	0.00	<u>0.00</u>	0.00
			(43.90)		(27.60)
(Deficit) / Surplus for the year			(4.04)		279.10
<u>Opening Balance</u>	Santander bank accounts	3,390.24		3,124.98	
	Cash	48.94	3,439.18	35.10	3,160.08
(Deficit) / Surplus for the year			(4.04)		279.10
<u>Closing Balance</u>	Santander Bank accounts	3,358.04		3,390.24	
	Cash float held by 65+ Group	30.00		30.00	
	General cash float	47.10	3,435.14	18.94	3,439.18